

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category

ALIXPARTNERS, LLP

SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023

Professional	Title	Rate	Hours	Fees
Matthew Jacques	Partner & Managing Director	\$1,280	33.1	\$ 42,368.00
Charles Cipione	Partner & Managing Director	\$1,220	94.6	115,412.00
Matthew Evans	Partner & Managing Director	\$1,220	42.7	52,094.00
David J White	Partner & Managing Director	\$1,140	138.7	158,118.00
David Waterfield	Partner	\$1,115	3.7	4,125.50
John C LaBella	Partner	\$1,115	174.9	195,013.50
Lilly M Goldman	Partner	\$1,115	157.5	175,612.50
Shiying Zhou	Partner	\$585	58.7	34,339.50
Thomas Hofner	Partner	\$1,115	96.7	107,820.50
Elizabeth S Kardos	Partner	\$800	2.6	2,080.00
Tao Shen	Director	\$1,070	150.0	160,500.00
Mark Cervi	Director	\$1,020	137.4	140,148.00
Adam Searles	Director	\$950	137.5	130,625.00
Anne Vanderkamp	Director	\$950	200.3	190,285.00
Brent Robison	Director	\$950	91.8	87,210.00
Edward Boyle	Director	\$950	84.7	80,465.00
Steven Hanzl	Director	\$950	166.0	157,700.00
Todd Toaso	Director	\$950	111.4	105,830.00
Travis Phelan	Director	\$950	192.8	183,160.00
Christopher Smith	Director	\$880	4.1	3,608.00
Dana Schwartz	Director	\$880	204.1	179,608.00
Jiayan Xu	Director	\$880	100.0	88,000.00
Kurt H Wessel	Director	\$880	149.0	131,120.00
Professional	Title	Rate	Hours	Fees
Leslie I Morrison	Director	\$880	37.8	33,264.00
Ganesh Gopalakrishnan	Senior Vice President	\$860	136.3	117,218.00
John L Somerville	Senior Vice President	\$825	149.7	123,502.50
Anhtuan Le	Senior Vice President	\$805	4.1	3,300.50
Bennett F Mackay	Senior Vice President	\$805	188.4	151,662.00
Matthew Birtwell	Senior Vice President	\$805	206.2	165,991.00
Takahiro Yamada	Senior Vice President	\$805	160.5	129,202.50
Vaibhav Asher	Senior Vice President	\$805	9.5	7,647.50
Lewis Beischer	Senior Vice President	\$805	71.6	57,638.00
Ezra Roth	Senior Vice President	\$735	9.2	6,762.00
Jeffrey R Berg	Senior Vice President	\$735	127.8	93,933.00
Kaitlyn A Sundt	Senior Vice President	\$585	5.4	3,159.00
Laura Capen Verry	Senior Vice President	\$540	24.8	13,392.00
Ryan Backus	Vice President	\$725	160.6	116,435.00
Chuanqi Chen	Vice President	\$605	184.5	111,622.50
Di Liang	Vice President	\$605	202.3	122,391.50
Seen Yung Wong	Vice President	\$605	193.6	117,128.00
Varun Kotharu	Vice President	\$605	4.4	2,662.00
Yujing Sun	Vice President	\$605	164.9	99,764.50
Aidan Walker	Vice President	\$585	59.2	34,632.00
Jo-Kuang Liao	Vice President	\$585	50.2	29,367.00
Katerina Vasilou	Vice President	\$585	169.8	99,333.00
Leon Schoonderwoerd	Vice President	\$585	32.9	19,246.50
Randi Self	Vice President	\$585	156.4	91,494.00
Professional	Title	Rate	Hours	Fees
Lisa Marie Bonito	Vice President	\$500	31.2	15,600.00
Olivia Braat	Consultant	\$510	101.5	51,765.00
Linna Jia	Consultant	\$555	137.5	76,312.50
Chenxi Xu	Consultant	\$510	74.2	37,842.00
Eric Mostoff	Consultant	\$510	205.7	104,907.00
Griffin Shapiro	Consultant	\$510	202.6	103,326.00
Sean Thompson	Consultant	\$510	158.2	80,682.00
Shengjia Kang	Consultant	\$510	167.9	85,629.00
Yuqing Tong	Consultant	\$510	79.1	40,341.00
Allyson Calhoun	Consultant	\$510	190.8	97,308.00
Jason Chin	Consultant	\$510	170.9	87,159.00
Si Yu Yao	Consultant	\$415	67.3	27,929.50
Xiaoyue Su	Consultant	\$415	170.1	70,591.50
Total Hours and Fees for Professionals			6,799.4	\$ 5,155,383.00
Less: 50% Travel Fees				(101,429.25)
Total Fees for Professionals				\$ 5,053,953.75
Less: 20% Holdback				(1,010,790.75)
Total Fees for Professionals Less Holdback				\$ 4,043,163.00

Average Billing Rate

\$ 743.29

ALIXPARTNERS, LLP**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD JUNE 1, 2023 THROUGH JUNE 30, 2023**

Code	Matter Category	Hours	Fees
1.1	Chapter 11 Process / Case Management	129.4	\$ 108,760.00
1.2	Communication & Meetings with Interested Parties	121.1	112,551.50
1.3	Communication with Regulatory Parties	-	-
1.4	U.S. Trustee / Court Reporting Requirements	-	-
1.5	Forensic Analysis	1,438.9	1,122,116.50
1.6	Document Review	34.0	31,503.50
1.7	Interviews	-	-
1.8	Public Data & Research	7.5	4,628.00
1.9	Claims Process	-	-
1.10	eDiscovery	17.4	13,670.50
1.11	Reporting & Presentation of Findings	170.5	155,005.50
1.12	Preparation for / Attend Court Hearings	-	-
1.13	Retention Applications & Relationship Disclosures	1.5	1,135.50
1.14	Fee Statements & Fee Applications	178.3	105,627.50
1.15	Financial Statement Reconstruction	3,682.2	2,760,311.00
1.16	Special Investigations	751.1	537,215.00
1.31	Travel Time	267.5	101,429.25
	Total Hours and Fees By Matter Category	6,799.4	\$ 5,053,953.75

Average Billing Rate \$ 743.29



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2023	AS	Prepare updates to workstream tracker to include updates made throughout the week on various investigative workstreams	0.8
06/02/2023	GS	Prepare weekly workstream update tracker	0.4
06/03/2023	MC	Update weekly workstream tracker	0.2
06/04/2023	GS	Draft weekly workstream update summary	1.0
06/04/2023	GS	Prepare email re: weekly workstream update tracker	0.1
06/04/2023	KHW	Update weekly tracker re: progress on financial statement reconstruction workstreams	0.4
06/04/2023	LMG	Update workflow tracker for exchange data workstreams	0.2
06/05/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	AS	Prepare final updates to May budget to include actuals for the last week in May	0.5
06/05/2023	AS	Prepare update to resource list based on the status of various workstreams	0.3
06/05/2023	AS	Prepare updated workstream tracker based on comments received	0.7
06/05/2023	AS	Teleconference with A. Searles, D. Schwartz, K. Wessel (AlixPartners) re: to discuss staffing needs for financial statement reconstruction efforts	0.4
06/05/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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06/05/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	DS	Teleconference with A. Searles, D. Schwartz, K. Wessel (AlixPartners) re: to discuss staffing needs for financial statement reconstruction efforts	0.4



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06/05/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	DW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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06/05/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	GG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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06/05/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	KHW	Teleconference with A. Searles, D. Schwartz, K. Wessel (AlixPartners) re: to discuss staffing needs for financial statement reconstruction efforts	0.4



John J. Ray III
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 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	LS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	SRH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	TJH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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06/05/2023	TP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	VA	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/05/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6



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06/05/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Wong, C. Xu, D. Schwartz, D. Waterfield, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, V. Asher, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, T. Hofner, Y. Sun, R. Backus, L. Schoonderwoerd, J. Chin (AlixPartners) re: Potential subpoenas for insider bank statements, crypto transfers to insiders, QuickBooks rollback to petition date, quarterly balances for the US exchange, capital management, connecting with A&M on mapping, Deltec bank statements, second adjusted draft balance sheet, and second interim report	0.6
06/06/2023	AS	Prepare updates to the email request tracker based on internal responses and requests	1.1
06/06/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	JCL	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	JLS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	MC	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	SRH	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	TT	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/06/2023	TP	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and various workstream updates	0.5
06/07/2023	AS	Prepare updates to email request tracker based on internal comments received	0.7
06/08/2023	AS	Prepare agenda for upcoming investigation update meeting	0.3
06/08/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	JCL	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5



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06/08/2023	JLS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	KHW	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	SRH	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	TT	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/08/2023	TP	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.5
06/09/2023	GS	Prepare weekly workstream update tracker	0.2
06/10/2023	GS	Prepare weekly workstream update tracker	0.1
06/11/2023	DS	Update financial statement reconstruction tracker	0.5
06/11/2023	GS	Prepare weekly workstream summary update	1.0
06/11/2023	GS	Revise weekly workstream summary update	0.1
06/12/2023	AS	Prepare agenda for weekly update call with counsel to discuss status of various investigative workstreams and the financial statement reconstruction effort	0.3



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06/13/2023	AS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	AS	Prepare agenda for internal update call	0.3
06/13/2023	AS	Prepare talking points for internal investigation update call	0.4
06/13/2023	AS	Review email request tracker based on updated workstreams and status of requests	0.5
06/13/2023	AC	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	BAR	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	CAS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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06/13/2023	CC	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	DS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	DJW	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	DL	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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06/13/2023	EM	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	GS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	JC	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	JCL	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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06/13/2023	JLS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	KHW	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	LIM	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	LMG	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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06/13/2023	LJ	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	MC	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	ME	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	MJ	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	MJ	Reply to emails related to project management	0.3



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06/13/2023	QB	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	RS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	RB	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	ST	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	SYW	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	SK	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	TY	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	TJH	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5



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06/13/2023	TT	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	TP	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/13/2023	YS	Meeting with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Jia, L. Morrison, L. Goldman, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, T. Hofner, Y. Sun, R. Backus, J. Chin (AlixPartners) re: cryptocurrency transfers to insiders, WRSI - Series B investment, .com and .us balances, exchange documentation for financial statement reconstruction, intercompany transfers, financial statement reconstruction process flows, and update on the cash database	0.5
06/14/2023	AS	Call with A. Searles, A. Vanderkamp (both AlixPartners) re: engagement status, avoidance actions and staffing	0.2
06/14/2023	AV	Call with A. Searles, A. Vanderkamp (both AlixPartners) re: engagement status, avoidance actions and staffing	0.2
06/15/2023	AS	Prepare updates to budget based on initial actuals received	0.4
06/16/2023	AS	Review draft of weekly workstream tracker to send to counsel	0.3
06/16/2023	AS	Review revised process flow charts for cash and digital assets	0.3
06/16/2023	MC	Update weekly workstream tracker	0.3
06/16/2023	YS	Refine the agenda items for S&C based on internal comment re: charitable contributions	1.2
06/17/2023	AS	Prepare email re: proposed approach to avoidance action priorities	0.2
06/17/2023	GS	Prepare weekly workstream update tracker	0.1
06/18/2023	GS	Prepare weekly workstream update summary	1.0
06/18/2023	LMG	Update workflow tracker	0.3
06/18/2023	MJ	Review the workstream summary for week of 6/19/2023	0.2



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06/19/2023	AS	Prepare updates to email request tracker based on comments received and status of workstreams	0.8
06/20/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	AS	Discussion with Z. Flagenheimer (S&C) re: proposed call to discuss avoidance action priorities	0.1
06/20/2023	AS	Prepare agenda for call to discuss investigation updates	0.2
06/20/2023	AS	Prepare email re: forecast for the remainder of 2023	0.3
06/20/2023	AS	Prepare talking points for investigation update call	0.3
06/20/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	JCL	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	JLS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	MC	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7



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06/20/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	SRH	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/20/2023	TP	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: resource allocation and workstream updates	0.7
06/21/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	AS	Prepare agenda for weekly investigation update call	0.2
06/21/2023	AS	Prepare talking points for upcoming weekly investigation update call	0.4
06/21/2023	AS	Prepare updates to email request tracker based on the status of various workstreams	0.5
06/21/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	GG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/21/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	SRH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	TP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5



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06/21/2023	YS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/21/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzl, S. Thompson, T. Kang, T. Phelan, T. Yamada, Y. Tong, T. Toaso, G. Gopalakrishnan, Y. Sun, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, cash transfers to insiders, QuickBooks rollback, exchange inventory and capital management, Alameda ending balance & XRP, and treatment of Alameda account balances for financial statement reconstruction	0.5
06/22/2023	AS	Review initial draft of WIP report to prepare budget actuals for June	0.4
06/23/2023	AS	Prepare internal email re: update to June budget based on latest actuals	0.1
06/23/2023	AS	Prepare updates to budget and forecast for June actuals	1.1
06/23/2023	AS	Review workstream update tracker to share with counsel	0.5
06/23/2023	GS	Prepare weekly workstream update tracker	0.4
06/23/2023	MC	Update weekly workstream tracker	0.3
06/24/2023	GS	Prepare weekly workstream update tracker	0.1
06/25/2023	GS	Summarize weekly workstream updates	0.8
06/26/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzl, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	LB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



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06/26/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	SRH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	TY	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	TJH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/26/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, O. Braat, R. Self, S. Hanzi, T. Kang, T. Yamada, Y. Tong, T. Toaso, J. Berg, T. Hofner, R. Backus, J. Chin (AlixPartners) re: second interim report, cryptocurrency transfers to insiders, exchange update on inventory management, OTC Portal, XRP, inter-silo transfers on the exchange, and Ethereum balances related to financial statement reconstruction	0.4
06/27/2023	AS	Prepare agenda and talking points for call to discuss workstream status and priorities	0.4
06/29/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	AS	Prepare agenda and talking points for internal investigation update call	0.3
06/29/2023	AS	Review summary provided by counsel re: potential avoidance actions to be filed	0.4
06/29/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	JLS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	KHW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	LMG	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	MC	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	MJ	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	MJ	Create detailed plan on next steps related to all forensic workstreams	0.7
06/29/2023	SRH	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/29/2023	TP	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, M. Jacques, S. Hanzi, T. Phelan (AlixPartners) re: resource allocation, scheduling, and workstream updates	0.7
06/30/2023	AV	Call with A. Vanderkamp, D. Schwartz (AlixPartners) re: financial statement reconstruction workplan and engagement staffing	0.4
06/30/2023	DS	Call with A. Vanderkamp, D. Schwartz (AlixPartners) re: financial statement reconstruction workplan and engagement staffing	0.4
06/30/2023	DS	Prepare description of role requirements for FTX engagement	0.6
06/30/2023	GS	Prepare weekly workstream update tracker	0.2
06/30/2023	MC	Update weekly workstream tracker	0.3
Total Professional Hours			129.4



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	3.9	\$ 4,992.00
Charles Cipione	\$1,220	1.4	1,708.00
Matthew Evans	\$1,220	1.1	1,342.00
David J White	\$1,140	2.0	2,280.00
David Waterfield	\$1,115	0.6	669.00
John C LaBella	\$1,115	4.4	4,906.00
Lilly M Goldman	\$1,115	4.4	4,906.00
Thomas Hofner	\$1,115	1.5	1,672.50
Mark Cervi	\$1,020	5.0	5,100.00
Adam Searles	\$950	18.1	17,195.00
Anne Vanderkamp	\$950	4.5	4,275.00
Brent Robison	\$950	2.0	1,900.00
Steven Hanzi	\$950	3.9	3,705.00
Todd Toaso	\$950	3.7	3,515.00
Travis Phelan	\$950	4.0	3,800.00
Dana Schwartz	\$880	6.3	5,544.00
Kurt H Wessel	\$880	4.7	4,136.00
Leslie I Morrison	\$880	2.0	1,760.00
Ganesh Gopalakrishnan	\$860	1.1	946.00
John L Somerville	\$825	4.4	3,630.00
Bennett F Mackay	\$805	3.9	3,139.50
Matthew Birtwell	\$805	3.9	3,139.50
Takahiro Yamada	\$805	2.0	1,610.00
Vaibhav Asher	\$805	0.6	483.00
Lewis Beischer	\$805	0.4	322.00
Jeffrey R Berg	\$735	1.0	735.00
Ryan Backus	\$725	2.0	1,450.00
Chuanqi Chen	\$605	2.0	1,210.00
Di Liang	\$605	2.0	1,210.00
Seen Yung Wong	\$605	2.0	1,210.00
Yujing Sun	\$605	2.8	1,694.00
Katerina Vasiliou	\$585	1.5	877.50
Leon Schoonderwoerd	\$585	0.6	351.00
Randi Self	\$585	2.0	1,170.00
Olivia Braat	\$510	2.0	1,020.00
Linna Jia	\$555	2.0	1,110.00
Chenxi Xu	\$510	1.5	765.00
Eric Mostoff	\$510	2.0	1,020.00
Griffin Shapiro	\$510	7.1	3,621.00
Sean Thompson	\$510	1.6	816.00
Shengjia Kang	\$510	2.0	1,020.00
Yuqing Tong	\$510	1.5	765.00
Allyson Calhoun	\$510	2.0	1,020.00
Jason Chin	\$510	2.0	1,020.00
Total Professional Hours and Fees		129.4	\$ 108,760.00



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AS	Review communications with A&M re: QuickBooks copies	0.2
06/01/2023	DS	Call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: progress and next steps for financial statement reconstruction	0.5
06/01/2023	GS	Phone call with G. Shapiro (AlixPartners), Z. Flegenheimer (S&C) re: updating support packages for loan-funded political donations	0.1
06/01/2023	JCL	Call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: progress and next steps for financial statement reconstruction	0.5
06/01/2023	KHW	Call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: progress and next steps for financial statement reconstruction	0.5
06/02/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners), M. Shanahan (A&M), C. Broskay (A&M), L. Ryan (A&M) re: information about FTX DM funds transfers	0.4
06/02/2023	AS	Prepare summary of call with A&M re: FTX DM complaint	0.2
06/02/2023	AS	Review communications and support provided by A&M re: conveyed properties identified	0.3
06/02/2023	AS	Review email chain from A&M re: Voyager and FTX DM	0.2
06/02/2023	AS	Review email from EY re: FTT Collateralized Loans	0.1
06/02/2023	AS	Update email draft to send to counsel re: specific entity	0.3
06/02/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners), M. Shanahan (A&M), C. Broskay (A&M), L. Ryan (A&M) re: information about FTX DM funds transfers	0.4
06/02/2023	BFM	Draft email to Counsel re: specific entity asset tracing	0.2
06/02/2023	DJW	Summarize FTX aircraft purchase investigations	0.6
06/02/2023	GS	Prepare email summaries re: specific entity commingling analysis	1.0
06/04/2023	AS	Prepare email to send to counsel re: FTX DM revised complain	0.2
06/04/2023	LMG	Reply to question re: collateral weights	0.3
06/05/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	AS	Prepare agenda for call to provide an update on investigative workstreams	0.3
06/05/2023	AS	Prepare response to A&M re: request for specific entity analysis	0.1
06/05/2023	AS	Prepare summary of follow-up items from call with counsel re: status of investigation workstreams and financial statement reconstruction effort	0.4
06/05/2023	AS	Prepare talking points for call re: FTX DM	0.4
06/05/2023	AS	Review request re: bank accounts for North Wireless Dimension	0.1



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	DJW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	DJW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	LMG	Draft email re: Alameda OTC data	0.2
06/05/2023	LMG	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	LMG	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	LMG	Review capital management materials for weekly S&C call	0.3
06/05/2023	ME	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	ME	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners), K. McArthur, W. Wagener, A. Hollander, U. Eze, J. Rosenfeld (S&C) re: exchange updates, second interim report updates, crypto updates and updates to the financial statement reconstruction workstream	0.9
06/05/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	TJH	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/05/2023	TP	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques, T. Phelan, T. Hofner (AlixPartners) re: preparing for call with counsel to provide updates on special investigations and the financial statement reconstruction workstream	0.4
06/06/2023	AS	Attend meeting with S. Fulton (S&C) re: FTX Digital Markets cash flows to Debtor accounts	0.1
06/06/2023	AS	Prepare email to A&M re: updated forecast	0.2
06/06/2023	AS	Prepare email to counsel re: FTX Digital Markets cash flow to Debtor accounts	0.2
06/06/2023	AS	Prepare email re: specific entity request	0.1
06/06/2023	AS	Prepare response to A&M re: commentary on forecast updates	0.2
06/06/2023	AV	Call with A. Vanderkamp, B. Mackay (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, S. Thomas (EY) re: collateral repayments of loans	0.4
06/06/2023	BFM	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: second interim report, korean friend, and exchange account mapping	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	BFM	Call with A. Vanderkamp, B. Mackay (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, S. Thomas (EY) re: collateral repayments of loans	0.4
06/06/2023	DS	Attend meeting with C. Wong and D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M) re: align on exchange shortfall and intercompany balances	1.1
06/06/2023	LMG	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: second interim report, korean friend, and exchange account mapping	1.3
06/06/2023	LMG	Review A&M comments re: Korean Friend transfer and related calculations	0.7
06/06/2023	LMG	Review questions re: liquidations	0.3
06/06/2023	LMG	Review questions re: collateral calculations	0.3
06/06/2023	LMG	Review email re: communications around 35 billion FTT position	0.4
06/06/2023	ME	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners), G. Walia (A&M) re: second interim report, korean friend, and exchange account mapping	1.3
06/06/2023	SYW	Attend meeting with C. Wong and D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M) re: align on exchange shortfall and intercompany balances	1.1
06/07/2023	AS	Review email from A&M re: timing of specific customer analysis	0.1
06/07/2023	AS	Review email re: flagged 'bad users' on the exchange	0.2
06/07/2023	AS	Review email request re: Crypto Flows to Insiders	0.1
06/07/2023	AS	Review proposed response to Nardello re: real estate	0.4
06/07/2023	AS	Review response to counsel re: status of specific entity work	0.2
06/07/2023	AS	Send email to Nardello re: real estate	0.1
06/07/2023	BFM	Attend meeting with B. Mackay, D. White, L. Goldman, T. Phelan (AlixPartners), G. Walia (A&M) re: wallet linking to legal entity	0.3
06/07/2023	BFM	Attend meeting with L. Ryan, A. Canale, S. Mimms (A&M) re: customer exchange preference analysis	0.2
06/07/2023	BFM	Respond to questions re: specific individual withdrawals	0.6
06/07/2023	DJW	Attend meeting with B. Mackay, D. White, L. Goldman, T. Phelan (AlixPartners), G. Walia (A&M) re: wallet linking to legal entity	0.3
06/07/2023	DJW	Summarize asset transfers related to aircraft purchases	0.4
06/07/2023	LMG	Attend meeting with B. Mackay, D. White, L. Goldman, T. Phelan (AlixPartners), G. Walia (A&M) re: wallet linking to legal entity	0.3
06/07/2023	LMG	Draft email re: Korean Friend transfer	0.3
06/07/2023	LMG	Reply to question re: collateral size formula for 35 billion FTT position	0.4
06/07/2023	TP	Attend meeting with B. Mackay, D. White, L. Goldman, T. Phelan (AlixPartners), G. Walia (A&M) re: wallet linking to legal entity	0.3
06/08/2023	AS	Propose response to counsel re: specific entity preference claim	0.1
06/08/2023	AS	Review email correspondence with counsel and CEO re: specific entity preference analysis	0.2
06/08/2023	AS	Review email from Nardello re: properties	0.1



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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
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 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	AS	Review proposed footnote language for the specific entity preference analysis to share with counsel	0.1
06/08/2023	AS	Review response re: upcoming meeting to discuss crypto transfers	0.1
06/08/2023	DS	Draft email to A&M re: documentation for database	0.4
06/08/2023	MJ	Revise draft of the second interim report	1.2
06/09/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2
06/09/2023	AS	Review email request re: second interim report comments	0.2
06/09/2023	AS	Review proposed email and associated comments to A&M re: cash database and bank statements	0.3
06/09/2023	AS	Review summary outlining precise information on a complaint against the insiders	0.4
06/09/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2
06/09/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), B. Beller, A. Toobin, S. Liu (S&C), K. Kamlani, W. Foster, other professionals (M3), J. VanLare, M. Hatch, other professionals (Cleary) re: specific entity	0.5
06/09/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: review insider transfers	0.6
06/09/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), B. Beller, A. Toobin, S. Liu (S&C), K. Kamlani, W. Foster, other professionals (M3), J. VanLare, M. Hatch, other professionals (Cleary) re: specific entity	0.5
06/09/2023	DJW	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2
06/09/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2
06/09/2023	GS	Prepare email re: support packages for additional loan-funded political donations	0.3
06/09/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), B. Beller, A. Toobin, S. Liu (S&C), K. Kamlani, W. Foster, other professionals (M3), J. VanLare, M. Hatch, other professionals (Cleary) re: specific entity	0.5
06/09/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2
06/09/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: review insider transfers	0.6
06/09/2023	ST	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch, C. Dunne (S&C) re: cash transfers and transfers made to insiders on the exchange	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/10/2023	AS	Review email correspondence and request re: updates to the specific entity analysis	0.3
06/10/2023	AS	Review email response from A&M re: cash database documentation	0.1
06/11/2023	GS	Prepare email re: weekly workstream update	0.1
06/12/2023	AS	Prepare email to send to counsel re: agenda for weekly meeting	0.2
06/12/2023	AS	Prepare talking points for call with counsel re: update to workstreams	0.3
06/12/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), N. Friedlander, J. Croke, MC. Kerin, D. O'Hara (S&C), G. Walia, K. Ramanathan (A&M) re: second interim report	1.5
06/12/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), N. Friedlander, J. Croke, MC. Kerin, D. O'Hara (S&C), G. Walia, K. Ramanathan (A&M) re: second interim report	1.5
06/12/2023	BFM	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	DJW	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	JCL	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman (AlixPartners), N. Friedlander, J. Croke, MC. Kerin, D. O'Hara (S&C), G. Walia, K. Ramanathan (A&M) re: second interim report	1.5
06/12/2023	LMG	Draft email re: capital management examples	0.4
06/12/2023	LMG	Draft update email re: crypto exchange transactions on Alameda OTC portal	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2023	LMG	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	MB	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	ME	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/12/2023	MJ	Teleconference call with A. Searles, A. Vanderkamp, B. Mackay, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, M. Jacques (AlixPartners), U. Eze, J. Rosenfeld, K. McArthur, B. Wagener, A. Holland (S&C) re: provide weekly status updates on special investigations and financial statement reconstruction	0.8
06/13/2023	AS	Discussion with Z. Flegenheimer (S&C) re: plan and process for upcoming avoidance actions	0.1
06/13/2023	AS	Review email correspondence with A&M re: liquidation event	0.2
06/13/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: assignment of identified insider transfers to complaint statuses	1.0
06/13/2023	BFM	Attend meeting with B. Mackay, D. White, S. Thompson (AlixPartners), A. Mazumdar, J. Rosenfeld, J. Goldman (S&C) re: review draft of the potential avoidance action complaint related to an acquisition of interest	0.8
06/13/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: FTT holders at petition and inventory management	0.6
06/13/2023	BFM	Prepare for call with Counsel re: specific entity	0.2
06/13/2023	DJW	Attend meeting with B. Mackay, D. White, S. Thompson (AlixPartners), A. Mazumdar, J. Rosenfeld, J. Goldman (S&C) re: review draft of the potential avoidance action complaint related to an acquisition of interest	0.8
06/13/2023	GS	Draft email re: political donations made by Debtors not subject to FEC reporting requirements	0.7
06/13/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: FTT holders at petition and inventory management	0.6
06/13/2023	LMG	Draft email re: Alameda XRP ending balance	0.4
06/13/2023	LMG	Draft email re: Alameda 3rd party exchange balances	0.3
06/13/2023	LMG	Draft email re: Alameda spot margin borrowing around capital management examples	0.3



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06/13/2023	LMG	Reply to email re: specific entity insiders	0.3
06/13/2023	LMG	Review email re: inflows and outflows of XRP	0.3
06/13/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: assignment of identified insider transfers to complaint statuses	1.0
06/13/2023	ST	Attend meeting with B. Mackay, D. White, S. Thompson (AlixPartners), A. Mazumdar, J. Rosenfeld, J. Goldman (S&C) re: review draft of the potential avoidance action complaint related to an acquisition of interest	0.8
06/14/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld, Z. Flegenheimer, E. Downing, D. O'Hara (S&C) re: population of political donations	0.7
06/14/2023	AS	Review prepared correspondence with counsel re: contributions special investigation and status of work performed	0.2
06/14/2023	AS	Review support provided to counsel re: request for summary of movements of FTT during the 90 day preference	0.2
06/14/2023	AV	Call with K. Kearney (A&M) and D. O'Hara (S&C) regarding analysis of customer deposits for the second interim report	0.3
06/14/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld, Z. Flegenheimer, E. Downing, D. O'Hara (S&C) re: population of political donations	0.7
06/14/2023	GS	Draft email re: political donations made by Debtors or not subject to FEC reporting requirements	0.3
06/14/2023	LMG	Attend call with G. Walia (A&M) re: Alameda OTC XRP trades	0.4
06/14/2023	LMG	Attend call with K. McArthur (S&C) re: FTX spot margin borrowing market	0.2
06/14/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld, Z. Flegenheimer, E. Downing, D. O'Hara (S&C) re: population of political donations	0.7
06/14/2023	MB	Teleconference call with Z. Flegenheimer (S&C) re: contributions workstream coordination with S&C associates	0.1
06/16/2023	AS	Prepare email to counsel re: avoidance action priorities and timeline	0.2
06/16/2023	AS	Review email correspondence re: request re: specific entity	0.2
06/16/2023	AS	Review email correspondence with counsel re: meeting to discuss OTC and XRP capital management	0.1
06/16/2023	AS	Review email from A&M re: Alameda lending activities	0.1
06/16/2023	GS	Prepare email re: identified transfers for investments related to specific entity investigation	0.5
06/17/2023	AS	Review email re: specific entities	0.1
06/18/2023	GS	Prepare email re: weekly workstream updates	0.2
06/19/2023	AS	Prepare email response to counsel re: avoidance action priority meeting	0.1
06/19/2023	AS	Review email correspondence with A&M and counsel re: documentation for cash database	0.1
06/19/2023	AS	Review email from A&M re: status of investigation for specific investments	0.1
06/19/2023	AS	Review email request from A&M re: SOFAs and SOALs	0.1



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06/19/2023	AS	Update proposed email to A&M re: avoidance actions related to 3 entities	0.1
06/19/2023	AV	Call with A. Vanderkamp, M. Evans, M. Jacques (all AlixPartners) B. Glueckstein (S&C) re: solvency analyses	0.4
06/19/2023	ME	Call with A. Vanderkamp, M. Evans, M. Jacques (all AlixPartners) B. Glueckstein (S&C) re: solvency analyses	0.4
06/19/2023	MJ	Call with A. Vanderkamp, M. Evans, M. Jacques (all AlixPartners) B. Glueckstein (S&C) re: solvency analyses	0.4
06/20/2023	AS	Coordinate a time to meet with S&C to discuss avoidance action priorities	0.2
06/20/2023	AS	Discussion with C. Dunne (S&C) re: analysis prepared for Stanford contributions	0.1
06/20/2023	AS	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners), N. Friedlander, D. O'Hara, Z. Flegenheimer (S&C), S. Coverick, E. Mosley, R. Gordon, K. Ramnathan (A&M) re: second interim report details associated with FTX Digital Markets	0.5
06/20/2023	AS	Prepare proposed response to A&M re: Stanford contributions	0.2
06/20/2023	AS	Review email correspondence with counsel re: specific customer preference analysis	0.1
06/20/2023	AS	Review email re: insider transfers	0.1
06/20/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, S. Liu, R. Pester, C. Hodges (S&C) re: specific entity preference analysis	0.2
06/20/2023	AV	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners), N. Friedlander, D. O'Hara, Z. Flegenheimer (S&C), S. Coverick, E. Mosley, R. Gordon, K. Ramnathan (A&M) re: second interim report details associated with FTX Digital Markets	0.5
06/20/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), L. Francis, S. Kotarba, L. Ryan, K. Kearney, M. Shanahan (A&M) re: review coordination of insider transfers analyses and SOFA schedule updates	0.6
06/20/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: debrief from on coordination of insider transfers analyses with A&M's SOFA schedule updates	0.2
06/20/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, S. Liu, R. Pester, C. Hodges (S&C) re: specific entity preference analysis	0.2
06/20/2023	LMG	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners), N. Friedlander, D. O'Hara, Z. Flegenheimer (S&C), S. Coverick, E. Mosley, R. Gordon, K. Ramnathan (A&M) re: second interim report details associated with FTX Digital Markets	0.5
06/20/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), L. Francis, S. Kotarba, L. Ryan, K. Kearney, M. Shanahan (A&M) re: review coordination of insider transfers analyses and SOFA schedule updates	0.6
06/20/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: debrief from on coordination of insider transfers analyses with A&M's SOFA schedule updates	0.2



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06/21/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, C. Dunne, Z. Flegenheimer, D. O'Hara (S&C) re: complaints related to insider transfers	0.8
06/21/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners), S. Kotarba, L. Francis, R. Esposito, J. Gany (A&M) re: political donations related to SOFA schedules	0.2
06/21/2023	AS	Coordinate response to counsel re: insiders specific entity funding	0.3
06/21/2023	AS	Review and comment on proposed response to counsel re: additional insider contributions identified	0.4
06/21/2023	AS	Review and comment on proposed response to counsel re: political and Charitable Donations Workstream Update	0.6
06/21/2023	AS	Review email correspondence with A&M re: Cash database findings	0.1
06/21/2023	AS	Review email request and supporting document from A&M re: SOFA 9 filing	0.3
06/21/2023	AS	Review email request re: specific entity funding	0.1
06/21/2023	AS	Review email to counsel re: FTX accountant access	0.1
06/21/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, C. Dunne, Z. Flegenheimer, D. O'Hara (S&C) re: complaints related to insider transfers	0.8
06/21/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners), S. Kotarba, L. Francis, R. Esposito, J. Gany (A&M) re: political donations related to SOFA schedules	0.2
06/21/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: intercompany exchange transfers, XRP OTC	0.7
06/21/2023	DJW	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, C. Dunne, Z. Flegenheimer, D. O'Hara (S&C) re: complaints related to insider transfers	0.8
06/21/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, C. Dunne, Z. Flegenheimer, D. O'Hara (S&C) re: complaints related to insider transfers	0.8
06/21/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners), S. Kotarba, L. Francis, R. Esposito, J. Gany (A&M) re: political donations related to SOFA schedules	0.2
06/21/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld, Z. Flegenheimer, D. O'Hara (S&C) re: population of political donations not reported to the FEC	0.3
06/21/2023	GS	Draft response to Z. Flegenheimer (S&C) re: questions on insider transfer narratives	0.9
06/21/2023	GS	Prepare email re: post-petition refunds of political donations	0.3
06/21/2023	GS	Prepare email re: insider transfer narratives	0.1
06/21/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners), G. Walia (A&M) re: intercompany exchange transfers, XRP OTC	0.7



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06/21/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, D. White, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, C. Dunne, Z. Flegenheimer, D. O'Hara (S&C) re: complaints related to insider transfers	0.8
06/21/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld, Z. Flegenheimer, D. O'Hara (S&C) re: population of political donations not reported to the FEC	0.3
06/22/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners), M. Materni, B. Wagener, J. Rosenfeld, B. Harsch C. Dunner, Z. Flagenheimer (S&C) re: avoidance action priorities and process	0.2
06/22/2023	AS	Prepare proposed response to counsel and A&M re: cash database	1.0
06/22/2023	AS	Review email correspondence with counsel re: specific customer preference analysis	0.1
06/22/2023	AS	Review email response and supporting documents from A&M re: Insiders specific entity Funding	0.3
06/22/2023	AS	Review email to counsel re: source hierarchy to support the financial statement reconstruction work	0.1
06/22/2023	AS	Review response to counsel re: person of interest's exchange account	0.1
06/22/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, C. Hodges, R. Green, A. Reda, S. Liu, R. Pester (S&C) re: entity of interest preference analysis	0.8
06/22/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners), M. Materni, B. Wagener, J. Rosenfeld, B. Harsch C. Dunner, Z. Flagenheimer (S&C) re: avoidance action priorities and process	0.2
06/22/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, C. Hodges, R. Green, A. Reda, S. Liu, R. Pester (S&C) re: entity of interest preference analysis	0.8
06/22/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	GS	Prepare email re: population of political donations related to SOFA schedules	0.3



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/22/2023	JLS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	MC	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	MJ	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners), M. Materni, B. Wagener, J. Rosenfeld, B. Harsch C. Dunner, Z. Flagenheimer (S&C) re: avoidance action priorities and process	0.2
06/22/2023	SRH	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/22/2023	TP	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: staffing, outstanding tasks, avoidance actions, financial statement reconstruction	0.5
06/25/2023	GS	Prepare email re: weekly workstream updates	0.1
06/26/2023	AS	Coordination with counsel to find an alternative time for discussion re: investigation updates	0.2
06/26/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for call with counsel to discuss Ethereum blockchain housed assets	0.1
06/26/2023	AS	Prepare agenda for weekly update call with counsel	0.2
06/26/2023	AS	Review email re: Meerun	0.1
06/26/2023	AS	Review reply re: charitable contributions workstream	0.1
06/26/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for call with counsel to discuss Ethereum blockchain housed assets	0.1
06/27/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	AS	Call with A. Holland (S&C) re: timing for completion of the particular investigation	0.1



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	AS	Respond to counsel to coordinate time for update call on various investigative workstreams	0.3
06/27/2023	AS	Review request re: crypto transfers made by the former insiders	0.1
06/27/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity preference analysis	0.1
06/27/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, C. Hodges, S. Liu, R. Green, D. Parker (S&C) re: specific entity preference analysis	0.5
06/27/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity preference analysis	0.1
06/27/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, C. Hodges, S. Liu, R. Green, D. Parker (S&C) re: specific entity preference analysis	0.5
06/27/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	GS	Prepare email re: impact of returned wires to insiders on political donations	0.2
06/27/2023	GS	Prepare email re: running sum analysis of political donation funding	0.1
06/27/2023	JCL	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	JLS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	MC	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	SRH	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/27/2023	TP	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, investigations workplan, avoidance actions, resources	0.6
06/28/2023	AS	Review email re: state political donations	0.1
06/28/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer, E. Downing (S&C) re: Analyze insider account activity on the OTC portal	0.4
06/28/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: purposes of cash transfers to insiders	0.5
06/28/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer, E. Downing (S&C) re: Analyze insider account activity on the OTC portal	0.4
06/28/2023	DJW	Summarize status of Debtor address inventory for crypto assets	0.8
06/28/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: purposes of cash transfers to insiders	0.5
06/28/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: purposes of cash transfers to insiders	0.5
06/28/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer, E. Downing (S&C) re: Analyze insider account activity on the OTC portal	0.4
06/28/2023	MB	Working session with D. O'Hara (S&C) re: insider activity on exchange	0.1
06/29/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld (S&C) re: population of political donations identified in state disclosures	0.2
06/29/2023	AS	Coordinate meeting with counsel re: exchange activity	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	AS	Review email correspondence and attachments with A&M re: insiders specific entity funding	0.3
06/29/2023	AS	Review email correspondence with A&M re: third parties of interest	0.1
06/29/2023	AS	Review follow-up email from A&M re: purchases and sales files for the Tranche 2 HOOD shares	0.1
06/29/2023	AV	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), K. Kearney, R. Gordon, L. Francis (A&M) re: insider transfers relating to specific entity	0.4
06/29/2023	BFM	Attend meeting with A. Holland (S&C) re: liquidation event	0.3
06/29/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), A. Holland, J. Rosenfeld (S&C) re: liquidation event	0.7
06/29/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld (S&C) re: population of political donations identified in state disclosures	0.2
06/29/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), A. Holland, J. Rosenfeld (S&C) re: liquidation event	0.7
06/29/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners), J. Rosenfeld (S&C) re: population of political donations identified in state disclosures	0.2
06/29/2023	MB	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), K. Kearney, R. Gordon, L. Francis (A&M) re: insider transfers relating to specific entity	0.4
06/29/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (all AlixPartners), A. Holland, J. Rosenfeld (S&C) re: liquidation event	0.7
06/29/2023	ST	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), K. Kearney, R. Gordon, L. Francis (A&M) re: insider transfers relating to specific entity	0.4
06/30/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity	0.2
06/30/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, A. Reda, S. Liu, R. Pester, R. Green, J. Keeley, M. Ong, D. Parker (S&C) re: specific entity	0.7
06/30/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, S. Ehrenberg, S. Liu (S&C), J. Massey, M. Hatch, A. Weaver, J. VanLare (CGSH), K. Kamalani, W. Foster, D. O'Connell, P. Lauser, M. Iannella (M3) re: specific entity	0.7
06/30/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), R. Esposito, L. Francis (A&M) re: updates to SOFA schedules based on insider transfer schedules	0.4
06/30/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity	0.2



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Re: Communication & Meetings with Interested Parties
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, A. Reda, S. Liu, R. Pester, R. Green, J. Keeley, M. Ong, D. Parker (S&C) re: specific entity	0.7
06/30/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller, S. Ehrenberg, S. Liu (S&C), J. Massey, M. Hatch, A. Weaver, J. VanLare (CGSH), K. Kamlani, W. Foster, D. O'Connell, P. Lauser, M. Iannella (M3) re: specific entity	0.7
06/30/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), R. Esposito, L. Francis (A&M) re: updates to SOFA schedules based on insider transfer schedules	0.4
Total Professional Hours			121.1



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	3.9	\$	4,992.00
Matthew Evans	\$1,220	4.5		5,490.00
David J White	\$1,140	7.0		7,980.00
John C LaBella	\$1,115	3.2		3,568.00
Lilly M Goldman	\$1,115	15.0		16,725.00
Thomas Hofner	\$1,115	0.4		446.00
Mark Cervi	\$1,020	1.1		1,122.00
Adam Searles	\$950	22.6		21,470.00
Anne Vanderkamp	\$950	16.5		15,675.00
Steven Hanzi	\$950	1.1		1,045.00
Todd Toaso	\$950	1.1		1,045.00
Travis Phelan	\$950	1.8		1,710.00
Dana Schwartz	\$880	4.5		3,960.00
Kurt H Wessel	\$880	1.6		1,408.00
John L Somerville	\$825	1.1		907.50
Bennett F Mackay	\$805	13.8		11,109.00
Matthew Birtwell	\$805	8.9		7,164.50
Seen Yung Wong	\$605	1.1		665.50
Griffin Shapiro	\$510	9.1		4,641.00
Sean Thompson	\$510	2.4		1,224.00
Allyson Calhoun	\$510	0.4		204.00
Total Professional Hours and Fees		121.1	\$	112,551.50



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	AS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4
06/01/2023	AW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis status, Alameda data import validation and positions analysis	0.5
06/01/2023	AC	Query exchange for transactions related to contribution recipients	0.4
06/01/2023	AC	Review bank statements to confirm figures in draft report	0.4
06/01/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	AV	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4
06/01/2023	AV	Teleconference with A. Vanderkamp, D. Schwartz (AlixPartners), J. Rosenfeld (S&C) re: to discuss next steps on second interim report	0.2
06/01/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: trading analytics master summaries	0.3
06/01/2023	BFM	Review Alameda exchange activity re: capital management	1.9
06/01/2023	BFM	Review bank account activity for payments with specific entities re: Alameda capital management	1.3
06/01/2023	BFM	Working session with B. Mackay, G. Shapiro (AlixPartners) re: querying cash database for Tether transactions	0.1
06/01/2023	BFM	Working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda capital management	1.0
06/01/2023	CX	Attend meeting with C. Xu, L. Jia (AlixPartners) re: update code to parse financial information from the general ledger	0.5
06/01/2023	CX	Finalize file with parsed financial information	1.8
06/01/2023	CX	Perform quality check of financial information parsed from PDF document	2.8
06/01/2023	CX	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	2.3
06/01/2023	CX	Update code to parse financial information from PDF documents	2.1
06/01/2023	DS	Review and answer comments on second interim report	0.9
06/01/2023	DS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	DS	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	DS	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with FTX CFO and discuss follow-ups from meeting with A&M	0.3
06/01/2023	DS	Teleconference call with D. Schwartz, J. LaBella, L. Goldman (AlixPartners) re: to discuss go-forward steps to analyze FTX borrows account	0.3
06/01/2023	DS	Teleconference with A. Vanderkamp, D. Schwartz (AlixPartners), J. Rosenfeld (S&C) re: to discuss next steps on second interim report	0.2
06/01/2023	DS	Working session with D. Schwartz, T. Toaso (AlixPartners) re: to finalize presentation on balance sheet	0.3
06/01/2023	DW	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis status, Alameda data import validation and positions analysis	0.5
06/01/2023	GG	Analyze ftx com exchange user balance for a given main account id	2.6
06/01/2023	GG	Attend meeting with L. Jia, T. Kang, G. Gopalakrishnan (all AlixPartners) re: review user balance exchange scripts	0.6
06/01/2023	GG	Update the ftx com user level exchange balance script	2.9
06/01/2023	GG	Verify the output data from updated script on ftx com user balance	2.7
06/01/2023	GS	Analyze cash transaction records for transactions related to investigation of aircraft purchases	1.1
06/01/2023	GS	Review running sum analysis of Insider personal accounts to identify additional loan funding of political donations	0.7
06/01/2023	GS	Working session with B. Mackay, G. Shapiro (AlixPartners) re: querying cash database for Tether transactions	0.1
06/01/2023	JCL	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	JCL	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4
06/01/2023	JCL	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with FTX CFO and discuss follow-ups from meeting with A&M	0.3
06/01/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, L. Goldman (AlixPartners) re: to discuss go-forward steps to analyze FTX borrows account	0.3
06/01/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and crypto exchange trade data to incorporate the latest stacked and deduplicated Alameda dataset	1.7
06/01/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and crypto exchange trade data to modify the criteria of matching corresponding records together to conform to changes in the base data	1.6
06/01/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and crypto exchange trade data to remove superseded and redundant part related to early stage data exploration and cleaning	1.9



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JKL	Update draft for the documentation of the reconciliation of the Alameda and crypto exchange trade data to explain the data sources, and the initial profiling and processing steps	1.5
06/01/2023	JKL	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis status, Alameda data import validation and positions analysis	0.5
06/01/2023	KHW	Update customer deposit account transfer analysis to exclude Alameda Research Ltd account from primary deposit accounts	1.8
06/01/2023	LS	Investigate exchange data present in Snapshotblobs table (Alameda prod 5 database)	1.0
06/01/2023	LS	Investigate updates to Fills table processing logic flagged	1.0
06/01/2023	LS	Update Alameda database Fills and Own_Orders processing code	1.6
06/01/2023	LS	Update Alameda database fills de-duplication code to handle additional duplicate records	0.5
06/01/2023	LS	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis status, Alameda data import validation and positions analysis	0.5
06/01/2023	LB	Perform exclusion analysis from insider on-chain crypto trading to improve valuation of asset recovery	1.5
06/01/2023	LB	Analyze FTT wallet balances in proportion to loan collateral amounts	1.4
06/01/2023	LB	Analyze FTT spot orders on pre-public trading tokens	0.9
06/01/2023	LB	Further analyze on-chain crypto transfers between FTX/Alameda and insiders	2.1
06/01/2023	LB	Prepare database with insider SOL transfer transactions pulled from Chainalysis	2.2
06/01/2023	LB	Prepare database with Solana blockchain data	1.7
06/01/2023	LMG	Review analysis of Alameda stablecoin flows	0.6
06/01/2023	LMG	Review analysis to tie 3rd party exchange snapshots from pointer to Alameda database tables	0.4
06/01/2023	LMG	Review analysis tying Alameda .com balances to Alameda pointer data	0.4
06/01/2023	LMG	Review capital management examples from slack channel	0.6
06/01/2023	LMG	Summarize Alameda main account USD and stablecoin flows on .com by month	1.4
06/01/2023	LMG	Teleconference call with D. Schwartz, J. LaBella, L. Goldman (AlixPartners) re: to discuss go-forward steps to analyze FTX borrows account	0.3
06/01/2023	LMG	Working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda capital management	1.0
06/01/2023	LJ	Attend meeting with C. Xu, L. Jia (AlixPartners) re: update code to parse financial information from the general ledger	0.5
06/01/2023	LJ	Attend meeting with L. Jia, T. Kang, G. Gopalakrishnan (all AlixPartners) re: review user balance exchange scripts	0.6
06/01/2023	LJ	Attend meeting with L. Jia, V. Asher (both AlixPartners) re: discuss the action items for the Alameda related analysis	0.5
06/01/2023	LJ	Summarize Alameda databases columns	2.1
06/01/2023	LJ	Develop regex scripts to parse out the bank related information	1.9



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	MC	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	MC	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4
06/01/2023	ME	Review 10/01/2021 capital management analysis of ASX for customer withdrawals	1.3
06/01/2023	ME	Review 'Negative balances' analysis	0.6
06/01/2023	ME	Review USDC/USDT slack channel transfer analysis	0.8
06/01/2023	ME	Review capital management analysis of 65,000 ATOM for settlement	1.2
06/01/2023	ME	Review LTC slack channel transfer analysis	1.0
06/01/2023	ME	Create investigative excerpts from Capital Management Slack channel.	2.0
06/01/2023	MJ	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: trading analytics master summaries	0.3
06/01/2023	QB	Call with O. Braat, V. Kotharu (AlixPartners) re: trading analytics master summaries	0.6
06/01/2023	QB	Update charts of activity on .US exchange for individual related to a specific individual	1.1
06/01/2023	QB	Update trading analytics master summaries	0.3
06/01/2023	RB	Analyze data outputs for FTT deposits and withdrawals on FTX exchange accounts	1.2
06/01/2023	RB	Prepare data query for specific entity FTT historical monthly holdings on FTX exchange	1.1
06/01/2023	RB	Prepare data visualization for specific entity monthly FTT exchange balances	0.3
06/01/2023	RB	Prepare data visualizations for specific entity outstanding loans and collateral, as well as FTT denominated loans and collateral	1.2
06/01/2023	RB	Revise FTT deposit and withdrawal exchange data visualization for investigation presentation deck	0.8
06/01/2023	RB	Revise FTT investigation presentation for narrative & timeline details	1.4
06/01/2023	RB	Revise FTT presentation deck for round 3 IEO token distribution representation	0.5
06/01/2023	SK	Attend meeting with L. Jia, T. Kang, G. Gopalakrishnan (all AlixPartners) re: review user balance exchange scripts	0.6
06/01/2023	SK	Prepare weekly delta report for the statement summary tracker file for the week ended 05/26/23	2.8
06/01/2023	SK	Update grand bank account and statements tracker for the week ended 05/26/2023	2.4
06/01/2023	TJH	Review QuickBooks petition date journal audit results	1.6
06/01/2023	TJH	Revise QuickBooks petition date recreation Appendices	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	TJH	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, M. Jacques, T. Hofner (AlixPartners) re: to discuss output and documentation of reconstructed petition date financial statements	0.9
06/01/2023	TJH	Teleconference call with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Cervi, T. Hofner (AlixPartners) re: to discuss the process to recreate reconstructed petition date financial statements	0.4
06/01/2023	TT	Working session with D. Schwartz, T. Toaso (AlixPartners) re: to finalize presentation on balance sheet	0.3
06/01/2023	TP	Analyze insider exchange activity within the .COM Exchange	2.4
06/01/2023	TP	Analyze insider exchange activity within the .US Exchange	1.3
06/01/2023	VA	Attend meeting with L. Jia, V. Asher (both AlixPartners) re: discuss the action items for the Alameda related analysis	0.5
06/01/2023	VA	Investigate the combination of various columns in the FTX.us fills data to create a unique key for identifying trades	1.8
06/01/2023	VA	Update documentation for reconciliation of FTX.us and Alameda fills	1.7
06/01/2023	VA	Working session with D. Waterfield, J. Liao, A. Walker, V. Asher and L. Schoonderwoerd (all AlixPartners) re: Alameda trade data analysis status, Alameda data import validation and positions analysis	0.5
06/01/2023	VK	Call with O. Braat, V. Kotharu (AlixPartners) re: trading analytics master summaries	0.6
06/02/2023	AS	Call with A. Searles, A. Vanderkamp (both AlixPartners) re: FTX Digital Markets analyses performed to date	0.3
06/02/2023	AS	Internal call with A. Searles, B. Mackay, D. Schwartz, G. Shapiro, K. Wessel (AlixPartners) re: foreign currency transaction dates in Deltec statements	0.4
06/02/2023	AS	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/02/2023	AC	Review bank statements to confirm customer deposit figures in draft report	0.2
06/02/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: Review bank statements to confirm figures in draft report	0.4
06/02/2023	AV	Attend meeting with A. Vanderkamp, D. White, L. Beischer (AlixPartners) re: on-chain insider crypto transfers	0.4
06/02/2023	AV	Call with A. Searles, A. Vanderkamp (both AlixPartners) re: FTX Digital Markets analyses performed to date	0.3
06/02/2023	AV	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/02/2023	BFM	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: capital management	0.5
06/02/2023	BFM	Conduct unstructured data search re: Alameda capital management	1.0
06/02/2023	BFM	Internal call with A. Searles, B. Mackay, D. Schwartz, G. Shapiro, K. Wessel (AlixPartners) re: foreign currency transaction dates in Deltec statements	0.4



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06/02/2023	BFM	Internal call with B. Mackay, G. Shapiro (AlixPartners) re: reviewing Deltec statements for transactions corresponding to exchange activity	0.3
06/02/2023	BFM	Summarize top holders of FTT on .com exchange	0.7
06/02/2023	BFM	Teleconference call with B. Mackay, R. Backus (AlixPartners) re: FTT large customer exchange account holdings classification	0.1
06/02/2023	BFM	Teleconference call with B. Mackay, R. Backus (AlixPartners) re: FTT large customer exchange account holdings data query revision	0.3
06/02/2023	CX	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/02/2023	CX	Prepare VBA and Stored Procedure to link master summary database reports with params	1.1
06/02/2023	DS	Internal call with A. Searles, B. Mackay, D. Schwartz, G. Shapiro, K. Wessel (AlixPartners) re: foreign currency transaction dates in Deltec statements	0.4
06/02/2023	DJW	Attend meeting with A. Vanderkamp, D. White, L. Beischer (AlixPartners) re: on-chain insider crypto transfers	0.4
06/02/2023	DJW	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners), A&M (M. Flynn, V. Nadimpalli), FTX (P. Lee, E. Sumendinger, J. Sardinha) re: Blockchain transaction data extraction and FTX data access	0.4
06/02/2023	DW	Review draft of the technical write-up for the FTX-US vs Alameda reconciliation.	1.1
06/02/2023	EM	Internal call with E. Mostoff, G. Shapiro (AlixPartners) re: date issues with foreign currency transactions in Deltec statements	0.3
06/02/2023	EM	Update bank statement tracker format and presentation for circulation to engagement team	1.8
06/02/2023	GG	Analyze ftx com exchange user balance for a given alameda account	2.3
06/02/2023	GG	analyze ftx com exchange user balance for admin accounts	2.8
06/02/2023	GG	Update the ftx us user level exchange balance script	2.9
06/02/2023	GS	Internal call with A. Searles, B. Mackay, D. Schwartz, G. Shapiro, K. Wessel (AlixPartners) re: foreign currency transaction dates in Deltec statements	0.4
06/02/2023	GS	Internal call with B. Mackay, G. Shapiro (AlixPartners) re: reviewing Deltec statements for transactions corresponding to exchange activity	0.3
06/02/2023	GS	Internal call with E. Mostoff, G. Shapiro (AlixPartners) re: date issues with foreign currency transactions in Deltec statements	0.3
06/02/2023	GS	Review Deltec statements for foreign currency transactions appearing in exchange data	0.6
06/02/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: Review bank statements to confirm figures in draft report	0.4
06/02/2023	JRB	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5



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06/02/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and crypto exchange trade data to implement data quality checks and investigate discrepancies between the two data sources	1.6
06/02/2023	JKL	Update draft for the documentation of the reconciliation of the Alameda and crypto exchange trade data to explain the matching criteria for records from the two data sources and the phase 1 reconciliation results	1.8
06/02/2023	JKL	Update the documentation for explaining the reconciliation of FTX.us and Alameda Fills data to address comments, provide more explanation, adjust formats, improve references, and align terminology	2.2
06/02/2023	KHW	Internal call with A. Searles, B. Mackay, D. Schwartz, G. Shapiro, K. Wessel (AlixPartners) re: foreign currency transaction dates in Deltec statements	0.4
06/02/2023	LS	Investigate any remaining duplicate fills after latest de-duplication code update	0.7
06/02/2023	LB	Attend meeting with A. Vanderkamp, D. White, L. Beischer (AlixPartners) re: on-chain insider crypto transfers	0.4
06/02/2023	LB	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners), A&M (M. Flynn, V. Nadimpalli), FTX (P. Lee, E. Sumendinger, J. Sardinha) re: Blockchain transaction data extraction and FTX data access	0.4
06/02/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: parsing of ERC20 transfers and update on Solana Transaction Pull and Extract-Transfer-Load	0.9
06/02/2023	LB	Review FTT investigation data updates to plan further analyses	0.6
06/02/2023	LB	Teleconference call with L. Beischer, R. Backus (AlixPartners) re: FTT investigation deck revisions and narrative planning	0.7
06/02/2023	LMG	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: capital management	0.5
06/02/2023	LJ	Attend meeting with L. Jia, V. Asher (both AlixPartners) re: discuss the action items for the Alameda related analysis	0.5
06/02/2023	ME	Review capital management analysis of USDC for customer withdrawals	0.9
06/02/2023	ME	Review capital management analysis of ATLA balance on FTX	0.7
06/02/2023	ME	Review capital management analysis of USDT balance and creation	1.1
06/02/2023	ME	Review capital management analysis of USDC/BUSD	1.3
06/02/2023	ME	Review capital management analysis of SLP for FTX withdrawal	1.0
06/02/2023	ME	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: capital management	0.5
06/02/2023	QB	Continue updating to specific trading analytics summary	2.2
06/02/2023	QB	Call with O. Braat, V. Kotharu (AlixPartners) re: trading analytics master summaries	0.4
06/02/2023	QB	Update specific trading analytics summary	2.1
06/02/2023	QB	Update specific trading analytics summaries for integration into the master summary database to support the financial statement reconstruction	0.6
06/02/2023	QB	Update trading analytics public research with newly identified documentation	0.6
06/02/2023	RB	Analyze large customer balances of FTT on exchange accounts	1.2
06/02/2023	RB	Analyze specific exchange's Circle USDC transactions via on-chain data	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2023	RB	Analyze on-chain data for FTT token deployer wallet transactions for major entities	1.3
06/02/2023	RB	Prepare data query for large customer holdings of FTT on exchange accounts	2.3
06/02/2023	RB	Teleconference call with B. Mackay, R. Backus (AlixPartners) re: FTT large customer exchange account holdings classification	0.1
06/02/2023	RB	Teleconference call with B. Mackay, R. Backus (AlixPartners) re: FTT large customer exchange account holdings data query revision	0.3
06/02/2023	RB	Teleconference call with L. Beischer, R. Backus (AlixPartners) re: FTT investigation deck revisions and narrative planning	0.7
06/02/2023	TJH	Update QuickBooks petition date recreation Appendices	2.1
06/02/2023	TP	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners), A&M (M. Flynn, V. Nadimpalli), FTX (P. Lee, E. Sumendinger, J. Sardinha) re: Blockchain transaction data extraction and FTX data access	0.4
06/02/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: parsing of ERC20 transfers and update on Solana Transaction Pull and Extract-Transfer-Load	0.9
06/02/2023	TP	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/02/2023	VA	Attend meeting with L. Jia, V. Asher (both AlixPartners) re: discuss the action items for the Alameda related analysis	0.5
06/02/2023	VK	Call with O. Braat, V. Kotharu (AlixPartners) re: trading analytics master summaries	0.4
06/02/2023	VK	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/02/2023	YT	Meeting with A. Searles, A. Vanderkamp, C. Xu, T. Phelan, V. Kotharu, Y. Tong, J. Berg (AlixPartners) re: master summary database standardization processes and procedures	0.5
06/03/2023	GS	Develop running sum analysis of Insider's personal bank accounts	2.1
06/04/2023	EM	Update summary of bank statement availability with latest banking data	1.2
06/04/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: on-chain insider crypto transfers handover	1.1
06/04/2023	LB	Summarize analysis of on-chain insider activity	1.4
06/04/2023	RB	Revise FTT large customer exchange balances visualization in FTT investigation deck	1.4
06/04/2023	TP	Analyze insider exchange activity within the .COM Exchange	0.6
06/04/2023	TP	Analyze insider exchange activity within the .US Exchange	1.6
06/04/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: on-chain insider crypto transfers handover	1.1
06/05/2023	AC	Review bank statements to verify payments to contribution recipients	0.1
06/05/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: follow-up on funds tracing process for payments to contribution recipients	0.4
06/05/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3
06/05/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Develop template for tied-out contribution summaries	0.4
06/05/2023	BFM	Attend call with B. Mackay, L. Goldman (both AlixPartners) re: specific entity credit facility	0.2
06/05/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: specific entity	0.3
06/05/2023	BFM	Chart intraday token prices on FTX.com exchange re: specific tokens	1.6
06/05/2023	BFM	Conduct unstructured data search re: specific entity	1.4
06/05/2023	BFM	Working session with B. Mackay, D. Schwartz, E. Mostoff (AlixPartners), J. Lee, E. Hoffer, P. Kwan. C. Radis (A&M) re: reconciliation of Deltec banking data with .COM exchange data	0.3
06/05/2023	DS	Working session with B. Mackay, D. Schwartz, E. Mostoff (AlixPartners), J. Lee, E. Hoffer, P. Kwan. C. Radis (A&M) re: reconciliation of Deltec banking data with .COM exchange data	0.3
06/05/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: reconciliation of Deltec banking data with .COM exchange data	0.1
06/05/2023	EM	Working session with B. Mackay, D. Schwartz, E. Mostoff (AlixPartners), J. Lee, E. Hoffer, P. Kwan. C. Radis (A&M) re: reconciliation of Deltec banking data with .COM exchange data	0.3
06/05/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: reconciliation of Deltec banking data with .COM exchange data	0.1
06/05/2023	GG	Analyze given set of accounts for ftx com exchange balance	2.4
06/05/2023	GG	Analyze specific alameda accounts exchange balance on ftx com	2.7
06/05/2023	GG	Working session with T. Phelan, G. Gopalakrishnan (AlixPartners) re: analyzing ftx com exchange user balances table for used stable coins group	0.9
06/05/2023	GS	Develop running sum analysis of Insider personal accounts	2.0
06/05/2023	GS	Develop tracker of contributions by Insider for running sum analysis of Insider personal accounts	1.0
06/05/2023	GS	Develop tracker of payments to Insider for running sum analysis of Insider personal accounts	2.1
06/05/2023	GS	Review invoices related to investigation of aircraft purchases	0.4
06/05/2023	GS	Review running sum analysis of Insider personal accounts for additional political donations funded by loans	0.5
06/05/2023	GS	Update running sum analysis of Insider personal accounts with donations from personal bank transactions documents	0.5
06/05/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3



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06/05/2023	JKL	Review the Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to examine the approaches and results as part of the quality control process	1.8
06/05/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and crypto exchange trade data to include the phase 2 trade properties reconciliation	1.4
06/05/2023	JKL	Update DataBricks script for the reconciliation of the Alameda and FTX.us trade data to change the FTX.us account definition by only accepting accounts in the account list provided by the FELT team	1.8
06/05/2023	JKL	Update documentation of the reconciliation of the Alameda and crypto exchange trade data to explain the phase 2 reconciliation methods and results, and the data quality limitation	1.3
06/05/2023	JKL	Update documentation of the reconciliation of the Alameda and crypto exchange trade data to incorporate the specific writing styles suggested by the reviewer to improve the overall clarity	1.2
06/05/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.us trade data to include additional explanation for changes in results due the latest FTX.us account definition	0.7
06/05/2023	LS	Update code to handle additional duplicates in Alameda fills due to replacements	0.8
06/05/2023	LS	Investigate patterns in LUNA pricing and trading around its collapse in FTX.com fills data	1.1
06/05/2023	LS	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda fills de-duplication, options trading and reconciliation between Alameda and FTX/crypto exchange datasets	0.3
06/05/2023	LIM	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda fills de-duplication, options trading and reconciliation between Alameda and FTX/crypto exchange datasets	0.3
06/05/2023	LB	Summarize the FTT lifecycle investigation analysis	0.4
06/05/2023	LB	Continue to summarize analysis of on-chain insider activity	2.1
06/05/2023	LMG	Attend call with B. Mackay, L. Goldman (both AlixPartners) re: specific entity credit facility	0.2
06/05/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: specific entity	0.3
06/05/2023	LMG	Outline exchange data priority workflow items	0.4
06/05/2023	LMG	Prepare for weekly call with S&C	0.4
06/05/2023	LMG	Review .com Alameda account flagging	0.7
06/05/2023	LMG	Review comparison of Alameda account flaggings from AlixPartners and A&M	0.3
06/05/2023	MB	Analyze exchange data to determine exchange withdrawals to insiders	1.2
06/05/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3
06/05/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: follow-up on funds tracing process for payments to contribution recipients	0.4



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06/05/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3
06/05/2023	QB	Analyze exchange data relating to aircraft purchases	0.8
06/05/2023	QB	Update specific summary with newly identified corporate documentation	0.4
06/05/2023	RB	Analyze specific entity loan collateral held on FTX exchange by coin type	1.4
06/05/2023	RB	Analyze monthly FTT exchange account balances for centralized entities to further identify large holders	0.6
06/05/2023	RB	Analyze monthly FTT exchange balance for Cottonwood Grove LTD accounts	0.9
06/05/2023	RB	Prepare comparative analysis for specific entity FTT exchange account holdings versus FTT collateral held on exchange	1.3
06/05/2023	RB	Revise FTT deposit and withdrawal activity change for FTX exchange accounts	0.8
06/05/2023	RB	Revise FTT investigation deck to refine identified centralized FTT account holder representation	1.6
06/05/2023	SK	Prepare weekly delta report for cash schema table contents for the week ended 06/02/23	2.0
06/05/2023	SK	Update bank data combined table contents for the week ended 06/02/23	2.8
06/05/2023	SK	Update bank statement summary table contents for the week ended 06/02/23	2.7
06/05/2023	SRH	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Review various crypto chain datasets and their data structures to support insider transfer and asset reconstruction efforts	2.3
06/05/2023	TJH	Review QuickBooks petition date journal audit results	1.8
06/05/2023	TP	Analyze insider exchange activity within the .COM Exchange	1.2
06/05/2023	TP	Analyze insider exchange activity within the .US Exchange	1.8
06/05/2023	TP	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Review various crypto chain datasets and their data structures to support insider transfer and asset reconstruction efforts	2.3
06/05/2023	TP	Working session with T. Phelan, G. Gopalakrishnan (AlixPartners) re: analyzing ftx com exchange user balances table for used stable coins group	0.9
06/05/2023	VA	Working session with L. Morrison, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda fills de-duplication, options trading and reconciliation between Alameda and FTX/crypto exchange datasets	0.3
06/05/2023	YS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3
06/05/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: follow-up on funds tracing process for payments to contribution recipients	0.4
06/05/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing process for payments to contribution recipients	0.3
06/05/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Develop template for tied-out contribution summaries	0.4
06/06/2023	AC	Analyze exchange data to trace source of funds for insider's FTT balance	1.1
06/06/2023	AC	Query exchange to trace source of funds for contribution payment recipients	2.3
06/06/2023	AC	Query general ledger to trace source of funds for contribution payment recipients	1.2



John J. Ray III
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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to specific entity	1.4
06/06/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.3
06/06/2023	AV	Review A&M analysis of FTX DM	0.8
06/06/2023	AV	Review analysis of FTX DM cash activity	0.9
06/06/2023	DJW	Teleconference call with D. White, R. Backus (AlixPartners) re: FTT investigation and Debtor identification workstream	0.4
06/06/2023	DW	Attend meeting with D. Waterfield, J. Liao, and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, position balances and validation checks	0.4
06/06/2023	DW	Attend meeting with D. Waterfield, V. Asher, T. Hofner (AlixPartners) re: open actions and next steps on QuickBooks and trade analysis	0.3
06/06/2023	GS	Analyze bank transaction records to identify transfers made directly to insider bank accounts	1.1
06/06/2023	GS	Analyze general ledger data to identify insider transfer categories	0.4
06/06/2023	GS	Review exchange data to identify insider transfers made on exchange	0.4
06/06/2023	GS	Review running sum analysis of Insider personal accounts to identify source of funding for contributions	1.5
06/06/2023	GS	Review running sum analysis of Insider personal accounts to identify source of funding for contributions	0.6
06/06/2023	GS	Update running sum analysis of Insider personal accounts with disbursement verification emails	1.7
06/06/2023	GS	Update running sum analysis of Insider personal accounts with donations from personal bank account document	0.8
06/06/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of an incorrect Silvergate bank memo field due to FTX employee error as it relates to an insider transfer	0.3
06/06/2023	GS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: tracing funding for contributions	0.3
06/06/2023	JKL	Attend meeting with D. Waterfield, J. Liao, A., L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, position balances and validation checks	0.4
06/06/2023	JKL	Review the Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to investigate the definition of FTX.com exchanges in Alameda data as part of the quality control process	2.0
06/06/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to rearrange the order to make it consistent with the documentation	1.4
06/06/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the issues with duplicated transaction/trade ID	0.7
06/06/2023	LS	Investigate duplicated fills in Alameda database listing FTX options trades	1.8
06/06/2023	LS	Investigate liquidated options as identified in Alameda database fills table in FTX.com dataset	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	LS	Investigate LUNA/Terra pricing patterns from FTX.com data in relation to Alameda database data	1.9
06/06/2023	LS	Prepare documentation for proof that ID is not a unique key on the Fills tables in alameda DBs	0.4
06/06/2023	MB	Quantify amount transferred on exchange to insider accounts from Debtors	1.4
06/06/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to specific entity	1.4
06/06/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of an incorrect Silvergate bank memo field due to FTX employee error as it relates to an insider transfer	0.3
06/06/2023	MB	Working session with M. Birtwell, T. Kang (AlixPartners) re: identify an insider cash transaction in ftx.com exchange	0.3
06/06/2023	MJ	Teleconference with M. Jacques, T. Hofner (AlixPartners), B. Wagener and J. Rosenfeld (S&C) re: to discuss output and documentation of reconstructed petition date financial statements	0.4
06/06/2023	QB	Update charts of exchange activity for individual related to individual of interest	1.1
06/06/2023	RB	Revise FTT investigation deck for team review and narrative consideration	2.2
06/06/2023	RB	Revise specific entity coin collateral held on FTX accounts to include major coin percentage holdings over time	1.1
06/06/2023	RB	Teleconference call with D. White, R. Backus (AlixPartners) re: FTT investigation and Debtor identification workstream	0.4
06/06/2023	SK	Investigate whether the beneficiary and originator listed on ftx.com exchange and in Cash Accounts Receivable/Accounts Payable are the same for returned wires	1.3
06/06/2023	SK	Prepare weekly delta report for the statement summary tracker file for the week ended 06/02/23	2.3
06/06/2023	SK	Update grand bank account and statements tracker for the week ended 06/02/23	2.8
06/06/2023	SK	Working session with M. Birtwell, T. Kang (AlixPartners) re: identify an insider cash transaction in ftx.com exchange	0.3
06/06/2023	SRH	Review insider crypto tracing wallet analysis to understand outstanding tasks	2.4
06/06/2023	TJH	Attend meeting with D. Waterfield, V. Asher, T. Hofner (AlixPartners) re: open actions and next steps on QuickBooks and trade analysis	0.3
06/06/2023	TJH	Teleconference with M. Jacques, T. Hofner (AlixPartners), B. Wagener and J. Rosenfeld (S&C) re: to discuss output and documentation of reconstructed petition date financial statements	0.4
06/06/2023	TP	Analyze insider exchange activity within the .COM Exchange	2.1
06/06/2023	TP	Analyze insider exchange activity within the .US Exchange	1.8
06/06/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	1.7
06/06/2023	VA	Attend meeting with D. Waterfield, J. Liao, A., L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, position balances and validation checks	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	VA	Attend meeting with D. Waterfield, V. Asher, T. Hofner (AlixPartners) re: open actions and next steps on QuickBooks and trade analysis	0.3
06/06/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to specific entity	1.4
06/06/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.3
06/06/2023	YS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: tracing funding for contributions	0.3
06/07/2023	AS	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	AC	Analyze exchange data to determine source of funds for payments made by insider	0.5
06/07/2023	AC	Analyze exchange data to determine source of funds for payments made by insider	2.1
06/07/2023	AC	Query exchange to trace source of funds for contribution payment recipients	2.9
06/07/2023	AC	Query general ledger to trace source of funds for contribution payment recipients	1.0
06/07/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.2
06/07/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.5
06/07/2023	AV	Analyze insider exchange withdrawals	2.2
06/07/2023	AV	Review updated analysis of cash payments to insiders	2.4
06/07/2023	AV	Review updated transaction narratives for insider transfer analyses	1.4
06/07/2023	BFM	Attend working session with B. Mackay, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: customer exchange historical balances	0.6
06/07/2023	BFM	Review exchange liquidations on .com exchange re: October 2022 event	1.8
06/07/2023	DS	Respond to comments in second interim report	1.2
06/07/2023	DS	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	DJW	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	DL	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss Alameda entities' bank accounts and completeness of bank statements	0.3
06/07/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying Alameda balance sheets on Relativity	1.3
06/07/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss Alameda entities' bank accounts and completeness of bank statements	0.3
06/07/2023	GG	Attend working session with B. Mackay, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: customer exchange historical balances	0.6
06/07/2023	GS	Analyze exchange data to identify funding of insider exchange withdrawals	0.3
06/07/2023	GS	Prepare consolidated general ledger data for all transactions funding political donations	1.0
06/07/2023	JCL	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	JKL	Review the Data Bricks script and Tableau visualization for profiling fills, positions, and orders data in Alameda databases to validate the conclusion	1.7
06/07/2023	JKL	Review the tables within Alameda databases on Data Bricks to validate the conclusion drawn from the analysis of profiling fills, positions, and orders data in Alameda databases	1.5
06/07/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to include additional profiling steps for checking primary keys and duplicates	1.8
06/07/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to quantify the matching result and include additional checks by trade properties	1.5
06/07/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the deduplication steps taken to address the issues with duplicated transaction/trade ID	1.5
06/07/2023	KHW	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	LS	Prepare code to confirm that alternative snapshotblobs tables do not contain 'missing' exchange/coin info	1.1
06/07/2023	LS	Prepare documentation covering analysis of data gaps in Alameda DBs	1.4
06/07/2023	LS	Prepare overview documentation for work on Alameda database analysis	1.0
06/07/2023	LS	Prepare rigorous comparison between potential duplicate option liquidations in Alameda database and FTX.com data	0.5
06/07/2023	LS	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda data gaps, 'synonym' coin tickers, position history and particular account records	0.5



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06/07/2023	LS	Working session with L. Schoonderwoerd and V. Asher (all AlixPartners) re: Documentation and follow-up actions on Alameda Accounts Receivable/Accounts Payable de-duplication logic, analysis of the snapshotblobs table and cross-database profiling	0.5
06/07/2023	LMG	Attend working session with B. Mackay, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: customer exchange historical balances	0.6
06/07/2023	LMG	Calculate collateral size for 35 billion FTT position using FTX formulas	0.4
06/07/2023	LMG	Research 10/25/22 liquidations	1.3
06/07/2023	LMG	Review crypto flows possibly from a Alameda account around time of Chinese bribe	0.7
06/07/2023	LMG	Review London team workflow updates relating to exchange data	0.3
06/07/2023	LMG	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda data gaps, 'synonym' coin tickers, position history and particular account records	0.5
06/07/2023	LJ	Import the waterfall style pricing data table to Azure databricks	0.3
06/07/2023	LJ	Prepare Azure data factory pipeline for the waterfall pricing data table	0.5
06/07/2023	LJ	Working session with L. Jia, T. Phelan (both AlixPartners) re: crypto Accounts Receivable/Accounts Payable address cataloging and smart contract	1.1
06/07/2023	MB	Review audit histories for potential additional loan funded political donations	0.3
06/07/2023	MB	Review specific entity journal entries and APIC values	0.7
06/07/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.2
06/07/2023	ME	Attend working session with B. Mackay, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: customer exchange historical balances	0.6
06/07/2023	QB	Prepare additional exchange data for individual related to specific individual	2.8
06/07/2023	QB	Review additional exchange data for individual related to specific individual	1.0
06/07/2023	QB	Update trading analytics master summaries with additional documentation	1.8
06/07/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying Alameda balance sheets on Relativity	1.3
06/07/2023	SK	Update grand bank account tracker to include 16 insiders accounts that's not in A&M tracker	2.1
06/07/2023	SK	Update grand bank account tracker to include a new account ownership type (Debtor/non-Debtor/insider) column	0.4
06/07/2023	SRH	Investigate exchange crypto-related tables (deposits, withdrawals, deposit sweeps, etc) re: insider crypto tracing	1.9
06/07/2023	SRH	Investigate insider crypto tracing wallet analysis filters and assumptions to understand limitations	2.2
06/07/2023	TP	Attend working session with B. Mackay, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: customer exchange historical balances	0.6
06/07/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.8
06/07/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2023	TP	Working session with A. Searles, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) the status on preparation of historical Ether balances for Debtor silos and approach with validating token investments by Alameda entities	0.5
06/07/2023	TP	Working session with L. Jia, T. Phelan (both AlixPartners) re: crypto Accounts Receivable/Accounts Payable address cataloging and smart contract	1.1
06/07/2023	VA	Working session with L. Goldman, V. Asher, L. Schoonderwoerd (AlixPartners) re: Alameda data gaps, 'synonym' coin tickers, position history and particular account records	0.5
06/07/2023	VA	Working session with L. Schoonderwoerd and V. Asher (all AlixPartners) re: Documentation and follow-up actions on Alameda Accounts Receivable/Accounts Payable de-duplication logic, analysis of the snapshotblobs table and cross-database profiling	0.5
06/07/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.2
06/07/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing for payments to contribution recipients	0.5
06/08/2023	AW	Attend meeting with D. Waterfield, J. Liao, A. Walker, L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, validation checks, specific account de-mingling, data gaps and duplicated fills	0.5
06/08/2023	AC	Analyze exchange data related to the specific entity account	0.5
06/08/2023	AC	Identify deposits into specific bank account appearing on the FTX.com exchange	1.1
06/08/2023	AC	Identify deposits into specific bank account appearing on exchange	1.4
06/08/2023	AC	Identify entries on Alameda OTC exchange portal related to deposits into specific bank account	2.8
06/08/2023	AC	Identify user information for insider exchange accounts	0.8
06/08/2023	AC	Query exchange for transactions related to payments to contribution recipients	0.8
06/08/2023	AC	Query exchange to trace source of funds for contribution payment recipients	1.0
06/08/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Mackay (AlixPartners) re: 2019 deposits on exchange	0.2
06/08/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: Funds tracing on exchange	0.1
06/08/2023	AC	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: tracing insider exchange withdrawals	0.3
06/08/2023	AC	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: NFT tables on FTX.com exchange	0.1
06/08/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to Circle	0.3
06/08/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing on exchange for payments to contribution recipients	0.5
06/08/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Searching for public information about blockchain payments	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	AV	Review analyses and respond to questions regarding property purchases	0.7
06/08/2023	AV	Review analyses of customer deposits on exchange	1.2
06/08/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Mackay (AlixPartners) re: 2019 deposits on exchange	0.2
06/08/2023	BFM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: Duplicate entries in Alameda production	0.2
06/08/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: updating analysis to include account activity for a new user_ID related to a specific individual	0.2
06/08/2023	BFM	Update inventory management charts	2.2
06/08/2023	BFM	Working session with A. Calhoun, A. Vanderkamp, B. Mackay (AlixPartners) re: 2019 deposits on exchange	0.2
06/08/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: Funds tracing on exchange	0.1
06/08/2023	DJW	Working session with D. White, F. Liang, J. LaBella (AlixPartners) re: approach with validating Alameda silo' investment in future tokens	0.3
06/08/2023	DW	Attend meeting with D. Waterfield, J. Liao, A. Walker, L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, validation checks, specific account de-mingling, data gaps and duplicated fills	0.5
06/08/2023	DL	Working session with D. White, F. Liang, J. LaBella (AlixPartners) with validating Alameda silo' investment in future tokens	0.3
06/08/2023	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating third-party exchange balances for Alameda entities	0.5
06/08/2023	DL	Working session with F. Liang, J. LaBella (AlixPartners) with validating Alameda silo' investment in future tokens	1.0
06/08/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss approach for recreating third-party exchange balances for Alameda	0.4
06/08/2023	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating third-party exchange balances for Alameda entities	0.5
06/08/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the updates needed for the historical balance script	0.2
06/08/2023	GS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: tracing insider exchange withdrawals	0.3
06/08/2023	JCL	Working session with D. White, F. Liang, J. LaBella (AlixPartners) with validating Alameda silo' investment in future tokens	0.3
06/08/2023	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating third-party exchange balances for Alameda entities	0.5
06/08/2023	JCL	Working session with F. Liang, J. LaBella (AlixPartners) with validating Alameda silo' investment in future tokens	1.0



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06/08/2023	JKL	Attend meeting with D. Waterfield, J. Liao, A. Walker, L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, validation checks, specific account de-mingling, data gaps and duplicated fills	0.5
06/08/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to identify valid trade properties for comparison and conduct detailed reconciliation to check the data consistency	1.8
06/08/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the limitations in relation to date gaps in Alameda, non-FTX.com exchanges, and missing option trades	1.4
06/08/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the matching criteria used for record comparison and the overall reconciliation results across the two data sources	1.4
06/08/2023	KHW	Document procedure for development of flow of customer funds analysis underlying the illustrative depiction of cash commingling	1.6
06/08/2023	KHW	Update customer cash commingling analysis to adjust relevant time period of cash transfers	1.3
06/08/2023	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating third-party exchange balances for Alameda entities	0.5
06/08/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss approach for recreating third-party exchange balances for Alameda	0.4
06/08/2023	LS	Attend meeting with D. Waterfield, J. Liao, A. Walker, L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, validation checks, specific account de-mingling, data gaps and duplicated fills	0.5
06/08/2023	LS	Investigate fills which apparently match between Alameda and FTX.com datasets but which have differing price or quantity	0.4
06/08/2023	LS	Prepare documentation covering de-duplication investigations on liquidated options in Alameda DB	0.7
06/08/2023	LS	Prepare documentation covering our work on finding balance/position snapshots in Alameda database position_summaries and snapshotblobs tables	1.3
06/08/2023	LS	Update alameda database fills-deduplication logic to handle duplicate records for liquidated options	0.7
06/08/2023	LS	Update code to pull snapshotblobs positions from alameda_pro_balances database	1.1
06/08/2023	LS	Update documentation regarding data gaps in Alameda database fills/orders/positions	1.3
06/08/2023	LIM	Analyze data production re: duplicate entries in Alameda production	0.6
06/08/2023	LIM	Analyze data production re: OTC Alameda exchange	0.3
06/08/2023	LIM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: Duplicate entries in Alameda production	0.2
06/08/2023	LMG	Prepare margin calculations for specific liquidations on 10/25/22	2.2
06/08/2023	LMG	Review code for fill quantities on .com vs. .us	0.4
06/08/2023	LMG	Review specific entity materials to classify a specific crypto flow in 2022	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	LMG	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: NFT tables on FTX.com exchange	0.1
06/08/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the updates needed for the historical balance script	0.2
06/08/2023	MB	Analyze exchange data to identify Debtor accounts that transferred on exchange to insiders	0.4
06/08/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to Circle	0.3
06/08/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: Analyze exchange data to identify insider transfer related to specific entity	0.4
06/08/2023	ME	Examine capital flows in specific Alameda account for customer comingling	2.4
06/08/2023	ME	Review timing gaps in specific account for capital management examples	1.4
06/08/2023	QB	Review account activity for a new user_ID for an individual related to a specific individual	0.5
06/08/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: updating analysis to include account activity for a new user_ID related to a specific individual	0.2
06/08/2023	QB	Prepare additional exchange data for individual related to specific individual	2.5
06/08/2023	QB	Analyze additional exchange data for individual related to specific individual	1.8
06/08/2023	QB	Update charting code for exchange activity for individuals related to specific individual	0.1
06/08/2023	QB	Update trading analytics master summaries with additional documentation	1.2
06/08/2023	RS	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating third-party exchange balances for Alameda entities	0.5
06/08/2023	ST	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: NFT tables on FTX.com exchange	0.1
06/08/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: Analyze exchange data to identify insider transfer related to specific entity	0.4
06/08/2023	SK	Update process to generate grand bank statements tracker to include the monthly status for the 16 newly added accounts	2.8
06/08/2023	SRH	Analyze exchange to identify sweep / omni wallets used for FTX COM and US re: insider crypto tracing	1.8
06/08/2023	SRH	Determine the overlap of sweep wallets and source of withdrawal crypto transactions on exchange	1.6
06/08/2023	SRH	Identify wallets that sent crypto to insider deposit wallets and received crypto from sweep wallets	2.3
06/08/2023	SRH	Investigate the deposit sweeps table and the transactions details found on the BTC blockchain	1.2
06/08/2023	SRH	Investigate the deposit sweeps table and the transactions details found on the ETH blockchain	1.5
06/08/2023	TP	Analyze insider exchange activity within the .COM Exchange	0.5
06/08/2023	TP	Analyze insider exchange activity within the .US Exchange	0.9



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06/08/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.1
06/08/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.4
06/08/2023	VA	Attend meeting with D. Waterfield, J. Liao, A. Walker, L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda and exchange data reconciliation, validation checks, specific account de-mingling, data gaps and duplicated fills	0.5
06/08/2023	YS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: tracing insider exchange withdrawals	0.3
06/08/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Funds tracing for payments related to Circle	0.3
06/08/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Funds tracing on exchange for payments to contribution recipients	0.5
06/08/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Searching for public information about blockchain payments	0.4
06/09/2023	AC	Query exchange for transactions related to payments to contribution recipients	0.1
06/09/2023	AC	Query FTX.com fiat deposits table for 2020 deposits into specific bank account	2.4
06/09/2023	AC	Query OTC portal transfers table for 2020 deposits into specific bank account	2.8
06/09/2023	AC	Verify exchange accounts for deposits related to specific bank account	1.9
06/09/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: follow-up on the Identification of 2020 customer deposits into specific bank account appearing on exchange	0.1
06/09/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify 2020 customer deposits into specific bank account appearing on exchange	0.1
06/09/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Funds tracing for exchange-related payments to contribution recipients	0.4
06/09/2023	AV	Review analysis of customer deposits into various bank accounts	1.3
06/09/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: follow-up on the Identification of 2020 customer deposits into specific bank account appearing on exchange	0.1
06/09/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify 2020 customer deposits into specific bank account appearing on exchange	0.1
06/09/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: specific individual deposits	0.3
06/09/2023	BFM	Analyze price deposits for specific individual	0.5
06/09/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella (AlixPartners) status on recreating historical Ethereum balances for Alameda and DOTCOM Silo	0.5
06/09/2023	DJW	Meeting with D. White, S. Hanzi, T. Phelan (AlixPartners) re: Discuss next steps for the Insider crypto tracing analysis	0.2
06/09/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella (AlixPartners) status on recreating historical Ethereum balances for Alameda and DOTCOM Silo	0.5



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06/09/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella (AlixPartners) status on recreating historical Ethereum balances for Alameda and DOTCOM Silo	0.5
06/09/2023	EM	Update bank account tracker with new bank accounts for current week	1.1
06/09/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: updates to bank account and bank statement tracker	0.5
06/09/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Review the historical balance script for the date changes	0.3
06/09/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella (AlixPartners) status on recreating historical Ethereum balances for Alameda and DOTCOM Silo	0.5
06/09/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to finalize the reconciliation by examining the remaining unmatched records or data discrepancies	1.5
06/09/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to implement additional data cleaning process for aligning the format of notation for trade properties to improve matching results	1.5
06/09/2023	JKL	Update Data Bricks script for the reconciliation of the Alameda and FTX.com trade data to quantify and investigate the matching results for the trade properties level reconciliation	1.5
06/09/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the approaches and overall results for the trade properties level reconciliation	1.2
06/09/2023	JKL	Update documentation of the reconciliation of the Alameda and FTX.com trade data to explain the data cleaning process applied to align the format of notation for trade properties	0.8
06/09/2023	LS	Investigate transfers from/to specific account in FTX.com data	1.2
06/09/2023	LS	Investigate users, accounts and kyc data for specific account on FTX.com	1.0
06/09/2023	LS	Prepare shareable analysis of mismatched quantities and prices in Alameda-to-FTX reconciliation	1.1
06/09/2023	LS	Update code for analysis of mismatched quantities and prices between Alameda fills and FTX.com data	1.9
06/09/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Review the historical balance script for the date changes	0.3
06/09/2023	MB	Review contributions source of funds tracing to ensure accuracy and quality	1.9
06/09/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Funds tracing for exchange-related payments to contribution recipients	0.4
06/09/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: assisting in reconstructing the specific entities	0.3
06/09/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: assisting in reconstructing the specific entities	0.3
06/09/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: specific individual deposits	0.3



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06/09/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: review updates to general ledger detail validation and progress with investigations.	0.5
06/09/2023	QB	Analyze additional exchange data for individual related to specific individual	0.6
06/09/2023	QB	Analyze coin pricing re: reconstructing balances surrounding a specific deal	1.0
06/09/2023	QB	Update sources for trading analytics master summaries	0.7
06/09/2023	QB	Update adding analytics master summaries listing documents to be uploaded to the ESI environment	1.2
06/09/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: review updates to general ledger detail validation and progress with investigations.	0.5
06/09/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: updates to bank account and bank statement tracker	0.5
06/09/2023	SRH	Meeting with D. White, S. Hanzi, T. Phelan (AlixPartners) re: Discuss next steps for the Insider crypto tracing analysis	0.2
06/09/2023	SRH	Prepare table of unique wallets for the Debtors (FTX COM / US) and consolidated table of exchange crypto transactions	2.1
06/09/2023	SRH	Review A&M crypto datasets (addresses, prepetition transactions, coins, etc) re: insider crypto tracing	2.4
06/09/2023	SRH	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Develop analysis to identify the number of wallets and associated crypto transactions for Insider wallets	3.1
06/09/2023	SRH	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: review of A&M crypto datasets for Insider crypto tracing	0.8
06/09/2023	TP	Analyze insider exchange activity within the .COM Exchange	0.8
06/09/2023	TP	Analyze insider exchange activity within the .US Exchange	1.1
06/09/2023	TP	Meeting with D. White, S. Hanzi, T. Phelan (AlixPartners) re: Discuss next steps for the Insider crypto tracing analysis	0.2
06/09/2023	TP	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Develop analysis to identify the number of wallets and associated crypto transactions for Insider wallets	3.1
06/09/2023	TP	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: review of A&M crypto datasets for Insider crypto tracing	0.8
06/09/2023	VA	Review the documentation on Alameda data gaps and make necessary edits	0.8
06/11/2023	AC	Identify deposits into specific bank account appearing on exchange	0.8
06/12/2023	AC	Analyze customer deposits into specific bank account identified as appearing on exchange or the OTC portal	0.9
06/12/2023	AC	Identify customer deposits into specific bank account appearing on exchange	0.3
06/12/2023	AC	Identify customer deposits into specific bank account appearing on exchange	2.8
06/12/2023	AC	Identify customer deposits into specific bank account appearing on the OTC portal	2.4
06/12/2023	AC	Prepare extract of exchange and OTC data matched to customer deposits into specific bank account	1.0
06/12/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange	0.1



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06/12/2023	AC	Working session with A. Calhoun, C. Chen, M. Birtwell (AlixPartners) re: Bank deposit counterparty customer identification	0.4
06/12/2023	AV	Analyze commingling of customer cash	2.3
06/12/2023	AV	Call with K. Donnelly (S&C) to discuss comingling of funds	0.1
06/12/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange	0.1
06/12/2023	BFM	Review account activity for crypto exchange individuals and entities	0.6
06/12/2023	BFM	Update inventory management charts re: Alameda	0.6
06/12/2023	CAS	Design analyses to validate user balance activities	0.8
06/12/2023	CAS	Continue to design analyses to validate user balance activities	2.4
06/12/2023	CAS	Review progress on the user balance analysis	1.2
06/12/2023	CC	Working session with A. Calhoun, C. Chen, M. Birtwell (AlixPartners) re: Bank deposit counterparty customer identification	0.4
06/12/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	DJW	Working Session with D. White, S. Hanzl, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer data structure and analysis steps	0.4
06/12/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	DL	Working session with F. Liang, L. Goldman, T. Phelan (AlixPartners) re: approach for identifying Alameda's accounts on third-party exchanges	0.8
06/12/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	LIM	Analyze OTC Alameda data production re: transfer balances over time	2.9
06/12/2023	LMG	Review crypto exchange OTC summary statistics	0.3
06/12/2023	LMG	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	LMG	Working session with F. Liang, L. Goldman, T. Phelan (AlixPartners) re: approach for identifying Alameda's accounts on third-party exchanges	0.8
06/12/2023	LJ	Compare the Alameda database table sizes and the table information received from A&M	1.4
06/12/2023	LJ	Sanity check of the full audit history scraping output for specific entity	0.9
06/12/2023	LJ	Prepare the data factory pipeline for the ftx-com-old-orders table data transfer	0.8
06/12/2023	MB	Working session with A. Calhoun, C. Chen, M. Birtwell (AlixPartners) re: Bank deposit counterparty customer identification	0.4



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06/12/2023	QB	Final updates and formatting to charts of activity for individuals/entities related to specific individual.	0.6
06/12/2023	QB	Review account classifications for Alameda balance sheet pointer data	0.4
06/12/2023	RB	Analyze crypto exchange large customer FTT balances on exchange accounts	0.4
06/12/2023	RB	Analyze data outputs for exchange listed tokens and associated networks to derive associated blockchain network and platform logic to inform Debtor to insider transfer investigation	1.4
06/12/2023	RB	Analyze WRSS and Alameda Circle account activity logs for fiat balances held on a quarterly end basis	1.7
06/12/2023	RB	Prepare data queries for list of FTX coins and associated networks on exchange based on data tables provided by A&M	2.1
06/12/2023	RB	Working Session with D. White, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer data structure and analysis steps	0.4
06/12/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: data queries for on-chain only transfers from Debtors to insider wallets	0.7
06/12/2023	SK	Prepare weekly delta report for cash schema table contents for the week ended 06/09/23	2.3
06/12/2023	SK	Update bank data combined table contents for the week ended 06/09/23	2.7
06/12/2023	SK	Update bank statement summary table contents for the week ended 06/09/23	2.9
06/12/2023	SRH	Compare exchange crypto transactions to the A&M collected blockchain transactions to determine overlap and mutually exclusive populations	2.2
06/12/2023	SRH	Prepare initial Debtor to insider crypto transfer analysis results for team review	1.7
06/12/2023	SRH	Design / develop a consolidated table for potential insider wallet address sourced from exchange and blockchain data	2.3
06/12/2023	SRH	Replace the source for the Debtor associated wallet address from A&M to AlixPartners within the Debtor to insider crypto transfer analysis	1.6
06/12/2023	SRH	Working Session with D. White, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer data structure and analysis steps	0.4
06/12/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: data queries for on-chain only transfers from Debtors to insider wallets	0.7
06/12/2023	TP	Analyze ETH digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.3
06/12/2023	TP	Analyze ETH-based ERC20 digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.8
06/12/2023	TP	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) priorities and status on using exchange data for recreating historical digital assets and liabilities balances	1.6
06/12/2023	TP	Working Session with D. White, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer data structure and analysis steps	0.4
06/12/2023	TP	Working session with F. Liang, L. Goldman, T. Phelan (AlixPartners) re: approach for identifying Alameda's accounts on third-party exchanges	0.8
06/13/2023	AC	Analyze customer deposits into specific bank account appearing on exchange	0.4
06/13/2023	AC	Analyze general ledger to identify proof of payment for contributions	0.8



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06/13/2023	AC	Analyze OTC data connections with FTX.com exchange	0.6
06/13/2023	AC	Identify customer deposits into specific bank account appearing on exchange	0.5
06/13/2023	AC	Search for insider transfers on the OTC portal	0.3
06/13/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange	0.2
06/13/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.2
06/13/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.3
06/13/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.4
06/13/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: Insider exchange transactions on OTC	0.3
06/13/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: Analyze NFT tables on exchange	0.1
06/13/2023	AV	Analyze FTX customer deposits into Alameda bank accounts	1.6
06/13/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange	0.2
06/13/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.2
06/13/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.3
06/13/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.4
06/13/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: specific entity OTC trades	0.7
06/13/2023	BFM	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/13/2023	BFM	Conduct unstructured data search re: specific entity in 2022	0.8
06/13/2023	BFM	Review account activity for specific entity individuals and entities	0.2
06/13/2023	BFM	Review Alameda entity exchange balance in 2022	1.2
06/13/2023	BFM	Review exchange data for deposit sweep	0.4
06/13/2023	BFM	Review OTC trading of specific entity in 2022	0.6
06/13/2023	BFM	Review spot margin borrowing re: capital management	0.5
06/13/2023	BFM	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.3



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06/13/2023	CAS	Design analyses to validate user balance activities	1.0
06/13/2023	CAS	Continue to design analyses to validate user balance activities	2.7
06/13/2023	CAS	Review progress on the user balance analysis	0.8
06/13/2023	DJW	Working session with D. White, R. Backus (AlixPartners) re: Debtor to insider wallet transfer data quality control process and manual quality control findings	0.4
06/13/2023	GS	Summarize cash transfers to insiders for review in OTC exchange data	0.3
06/13/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: Insider exchange transactions on OTC	0.3
06/13/2023	LIM	Analyze OTC Alameda data production re: XRP transactions	2.1
06/13/2023	LIM	Attend working session with L. Morrison, L. Goldman (AlixPartners) re: XRP trades on Alameda OTC exchange	0.2
06/13/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: specific entity OTC trades	0.7
06/13/2023	LMG	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/13/2023	LMG	Attend working session with L. Morrison, L. Goldman (AlixPartners) re: XRP trades on Alameda OTC exchange	0.2
06/13/2023	LMG	Review Alameda OTC transactions in XRP in 2022	1.7
06/13/2023	LMG	Review Alameda spot margin borrowing around capital management examples	0.7
06/13/2023	LJ	Prepare the SQL script to catalog the specific entity source data	1.6
06/13/2023	LJ	Investigate the coin id 1 issue of the ftx.us historical balances script	1.8
06/13/2023	LJ	Prepare the specific entity source csv and xlsx files into SQL	2.2
06/13/2023	LJ	Prepare specific entity txt files into SQL	1.5
06/13/2023	MB	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.3
06/13/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: Identify customer deposits into specific bank account appearing on exchange and OTC portal	0.4
06/13/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: Insider exchange transactions on OTC	0.3
06/13/2023	ME	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/13/2023	RB	Analyze insider Ethereum transactions related to alameda accounts that do not appear on exchange for classification of activities performed	2.9
06/13/2023	RB	Analyze insider Ethereum transactions related to external exchange accounts that do not appear on exchange for classification of activities performed	2.7
06/13/2023	RB	Teleconference call with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider wallet transaction data quality control process planning	0.2
06/13/2023	RB	Working session with D. White, R. Backus (AlixPartners) re: Debtor to insider wallet transfer data quality control process and manual quality control findings	0.4
06/13/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: Insider wallet classification using on-chain data for Debtor to insider transfer investigation	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: Analyze NFT tables on exchange	0.1
06/13/2023	SK	Prepare weekly delta report for the statement summary tracker file for the week ended 06/09/23	2.8
06/13/2023	SK	Review Insider interview transcript to understand differences between each alameda-prod database instances	0.6
06/13/2023	SK	Update grand bank account and statements tracker for the week ended 06/09/23	2.4
06/13/2023	SRH	Compare the potential insider wallet address table to the A&M crypto chain transactions that are not on FTX exchanges	1.9
06/13/2023	SRH	Compile updated Debtor to insider crypto transfer analysis results for team review	2.2
06/13/2023	SRH	Investigate off-exchange transactions related to potential insider wallet address	1.8
06/13/2023	SRH	Populate potential insider wallet address table with wallet addresses from ETH and BTC blockchains, as well as, from exchange data.	2.1
06/13/2023	SRH	Teleconference call with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider wallet transaction data quality control process planning	0.2
06/13/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: Insider wallet classification using on-chain data for Debtor to insider transfer investigation	0.5
06/13/2023	TP	Analyze ETH digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.4
06/13/2023	TP	Analyze ETH-based ERC20 digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.3
06/14/2023	AW	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: positions data analysis in Alameda database, including position summaries and snapshotblobs	0.3
06/14/2023	AC	Analyze exchange data to identify proof of payment for contributions	0.7
06/14/2023	AC	Analyze exchange data to identify source of funds for contributions	1.1
06/14/2023	AC	Analyze general ledger to identify proof of payment for contributions	2.4
06/14/2023	AC	Analyze transactions between specific entity and specific bank account	1.4
06/14/2023	AC	Identify insider accounts on the OTC portal	2.3
06/14/2023	AC	Search on the OTC portal for transactions related to Insider	1.0
06/14/2023	BFM	Summarize OTC exchange account activity	1.4
06/14/2023	BFM	Update charts re: inventory management examples	1.6
06/14/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, J. Somerville (AlixPartners) re: discuss approach for identifying intercompany transfers on FTX.com exchange and next steps	0.8
06/14/2023	CAS	Design analyses to validate user balance activities	2.2
06/14/2023	CAS	Continue to design analyses to validate user balance activities	1.7
06/14/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, J. Somerville (AlixPartners) re: discuss approach for identifying intercompany transfers on FTX.com exchange and next steps	0.8
06/14/2023	DJW	Working session with D. White, R. Backus (AlixPartners) re: Insider wallet classification origination point sourcing	0.3



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06/14/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, J. Somerville (AlixPartners) re: discuss approach for identifying intercompany transfers on FTX.com exchange and next steps	0.8
06/14/2023	GS	Analyze Alameda loans table for cash transfers to insiders	0.5
06/14/2023	JLS	Working session with B. Mackay, D. Schwartz, F. Liang, J. Somerville (AlixPartners) re: discuss approach for identifying intercompany transfers on FTX.com exchange and next steps	0.8
06/14/2023	LS	Investigate whether time of day affects accuracy of positions in snapshotblobs of the Alameda database	0.8
06/14/2023	LS	Prepare draft questions for insider to gain better insight into positions data as present in the Alameda database data	1.0
06/14/2023	LS	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: positions data analysis in Alameda database, including position summaries and snapshotblobs	0.3
06/14/2023	LS	Working session with L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda snapshotblobs extracts, draft questions for Insider and possible de-mingling of Alameda account on FTX	0.6
06/14/2023	LIM	Analyze FTX.com Alameda data production re: XRP transactions	2.9
06/14/2023	LIM	Analyze OTC Alameda data production re: XRP transactions	0.6
06/14/2023	LIM	Analyze platform data productions re: specific counterparty XRP transfers	1.2
06/14/2023	LIM	Attend working session with L. Morrison, L. Goldman (AlixPartners) re: XRP trades on Alameda OTC exchange	0.3
06/14/2023	LMG	Attend working session with L. Morrison, L. Goldman (AlixPartners) re: XRP trades on Alameda OTC exchange	0.3
06/14/2023	LMG	Review exchange actions associated with Alameda OTC transactions with specific entity in 2022	2.3
06/14/2023	LMG	Review theoretical negative account balance accounting assumptions	1.0
06/14/2023	LMG	Search for specific FTX equity transaction in exchange data	0.7
06/14/2023	LJ	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: discuss the next steps for the wallet address validation and Alameda position data	1.1
06/14/2023	LJ	Review the Alameda database documentation and scripts	1.4
06/14/2023	LJ	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: positions data analysis in Alameda database, including position summaries and snapshotblobs	0.3
06/14/2023	LJ	Working session with L. Jia, R. Backus (AlixPartners) re: Insider wallet data source quality control and comparative analysis	0.8
06/14/2023	ME	Review negative coin non-borrow balance examples 2019	1.7
06/14/2023	RB	Analyze Debtor wallet transfers of Solana token to external addresses for the Debtor to insider transfer investigation	0.6
06/14/2023	RB	Analyze large exchange transactions for Solana tokens for Debtor to insider investigation	1.6
06/14/2023	RB	Prepare data queries for pre-petition solana token transactions on exchange wallets	1.1



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06/14/2023	RB	Revise Debtor to insider data to align with master wallet list for Debtor to insider investigation outcome accuracy	2.2
06/14/2023	RB	Working session with D. White, R. Backus (AlixPartners) re: Insider wallet classification origination point sourcing	0.3
06/14/2023	RB	Working session with L. Jia, R. Backus (AlixPartners) re: Insider wallet data source quality control and comparative analysis	0.8
06/14/2023	RB	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transaction investigation data quality control and on-chain data sourcing	1.3
06/14/2023	SK	Investigate in the bank transfer table in otc database to understand its relationship with recordings in cash database	1.8
06/14/2023	SRH	Compile findings for powerpoint deck and for team review re: Debtor to insider crypto transfer analysis	1.2
06/14/2023	SRH	Investigate specific potential insider wallet addresses re: Debtor to insider crypto transfer analysis	2.1
06/14/2023	SRH	Perform analysis to identify overlap and exclusive between two lists with potential insider wallet addresses re: Debtor to insider crypto transfer analysis	2.3
06/14/2023	SRH	Review differences between two version of a list of potential insider wallet addresses re: Debtor to insider crypto transfer analysis	2.5
06/14/2023	SRH	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transaction investigation data quality control and on-chain data sourcing	1.3
06/14/2023	TP	Attend meeting with L. Jia, T. Phelan (both AlixPartners) re: discuss the next steps for the wallet address validation and Alameda position data	1.1
06/14/2023	TP	Analyze ETH digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.1
06/14/2023	TP	Analyze ETH-based ERC20 digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.8
06/14/2023	TP	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transaction investigation data quality control and on-chain data sourcing	1.3
06/14/2023	VA	Working session with L. Schoonderwoerd and V. Asher (all AlixPartners) re: Alameda snapshotblobs extracts, draft questions for Insider and possible de-mingling of Alameda account on FTX	0.6
06/15/2023	AW	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: Absences and continuity coverage, Alameda account on FTX de-mingling and positions/balances data in Alameda database	0.5
06/15/2023	AC	Analyze exchange data to find proof of funds for contributions	0.5
06/15/2023	AC	Identify insider accounts on the OTC portal	1.9
06/15/2023	AC	Working session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: Transfers between OTC portal and FTX.com exchange	0.4
06/15/2023	AC	Working session with A. Calhoun, L. Goldman (AlixPartners) re: Identify insider accounts on OTC portal	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/15/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Insider accounts on OTC portal	0.1
06/15/2023	AC	Working session with A. Calhoun, T. Phelan (AlixPartners) re: Transfers between OTC portal and FTX.com exchange	0.6
06/15/2023	AV	Review analyses of customer deposits	1.4
06/15/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda trading	0.3
06/15/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman, M. Evans (AlixPartners) re: Alameda trading, OTC trades	0.6
06/15/2023	BFM	Review additional examples of inventory management	1.2
06/15/2023	BFM	Review Alameda trading on .com exchange	1.7
06/15/2023	BFM	Update charts re: Alameda deposits near customer withdrawals	2.6
06/15/2023	BFM	Working session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: Transfers between OTC portal and FTX.com exchange	0.4
06/15/2023	CAS	Continue to design analyses to validate user balance activities	1.1
06/15/2023	CAS	Review progress on the user balance analysis	0.9
06/15/2023	GS	Analyze exchange data for investments related to specific entity investigation	0.9
06/15/2023	LS	Prepare additional documentation covering analysis of positions and balances in Alameda databases	0.6
06/15/2023	LS	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: Absences and continuity coverage, Alameda account on FTX de-mingling and positions/balances data in Alameda database	0.5
06/15/2023	LIM	Analyze USDT data re: trading on FTX.com and OTC exchange	0.6
06/15/2023	LIM	Analyze USDT data re: transfers between FTX.com and OTC platform	1.9
06/15/2023	LIM	Analyze XRP data re: timestamps of deposits and transfers	0.7
06/15/2023	LIM	Analyze XRP data re: wallet locations	1.7
06/15/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman, M. Evans (AlixPartners) re: Alameda trading, OTC trades	0.6
06/15/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda trading	0.3
06/15/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman, M. Evans (AlixPartners) re: Alameda trading, OTC trades	0.6
06/15/2023	LMG	Review Alameda capital management example charts	0.8
06/15/2023	LMG	Review Alameda OTC USDT trades in 2022	0.6
06/15/2023	LMG	Working session with A. Calhoun, L. Goldman (AlixPartners) re: Identify insider accounts on OTC portal	0.7
06/15/2023	LJ	Compare the insider wallet address list and the master address list	1.8
06/15/2023	LJ	Working session with A. Walker, L. Jia, L. Schoonderwoerd (AlixPartners) re: Absences and continuity coverage, Alameda account on FTX de-mingling and positions/balances data in Alameda database	0.5
06/15/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Insider accounts on OTC portal	0.1



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06/15/2023	ME	Attend working session with B. Mackay, L. Morrison, L. Goldman, M. Evans (AlixPartners) re: Alameda trading, OTC trades	0.6
06/15/2023	ME	Review negative coin non-borrow balance examples 2020-21	2.0
06/15/2023	QB	Analyze account activity for individual related to specific individual	0.8
06/15/2023	RB	Analyze data outputs for selected insider Solana address list to identify commonalities with pre-petition transaction list	2.1
06/15/2023	RB	Prepare data queries for selected insider Solana address list to identify commonalities with pre-petition transaction list	1.6
06/15/2023	RB	Revise Debtor to insider data to align with master wallet list for Debtor to insider investigation outcome accuracy	1.1
06/15/2023	SRH	Compile updated Debtor to insider crypto transfer analysis results for team review	1.1
06/15/2023	SRH	Prepare slides for powerpoint deck re: Debtor to insider crypto transfer analysis	2.8
06/15/2023	SRH	Update slides for powerpoint presentation re: : Debtor to insider crypto transfer analysis	2.6
06/15/2023	TP	Analyze ETH digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.7
06/15/2023	TP	Analyze ETH-based ERC20 digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.6
06/15/2023	TP	Working session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: Transfers between OTC portal and FTX.com exchange	0.4
06/15/2023	TP	Working session with A. Calhoun, T. Phelan (AlixPartners) re: Transfers between OTC portal and FTX.com exchange	0.6
06/16/2023	AC	Review results of keyword search in the OTC portal users table to compile list of insider accounts	2.7
06/16/2023	AC	Write code to perform a keyword search for insider accounts on the OTC portal	2.8
06/16/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda trading	0.9
06/16/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: inventory management, OTC exchange account	0.5
06/16/2023	BFM	Conduct unstructured data search re: capital management	1.5
06/16/2023	BFM	Summarize updated list of examples of capital management	1.7
06/16/2023	CAS	Review progress on the user balance analysis	0.4
06/16/2023	GS	Analyze cash database for transfers related to specific entity investigation	0.6
06/16/2023	GS	Analyze customer exchange data in bank accounts funding investments related to specific entity investigations	1.1
06/16/2023	GS	Analyze exchange data for transfers related to specific entity investigation	0.4
06/16/2023	GS	Analyze general ledger data for transfers related to specific entity investigation	0.5
06/16/2023	LIM	Analyzing USDT deposits, transfers, withdrawals, fills re: FTX.com and OTC platform interaction	2.8
06/16/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: inventory management, OTC exchange account	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/16/2023	LIM	Summarizing USDT transfers re: FTX.com and OTC platform	2.4
06/16/2023	LIM	Summarizing XRP transfers re: FTX.com and OTC platform	0.4
06/16/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: Alameda trading	0.9
06/16/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: inventory management, OTC exchange account	0.5
06/16/2023	LMG	Review capital management examples	0.7
06/16/2023	LMG	Review draft slides for Alameda XRP OTC trades	0.4
06/16/2023	LJ	Build script to parse out margin positions JSON field in the Alameda snapshotblob table	2.8
06/16/2023	LJ	Build the summary stats of the insider address and master address list comparison	1.0
06/16/2023	LJ	Review the balances JSON field schema in the Alameda snapshotblob table	2.1
06/16/2023	LJ	Update script for the margin positions JSON field dynamic parsing	2.1
06/16/2023	QB	Update activity for users related to specific individual	0.3
06/16/2023	RB	Analyze data outputs for selected insider Solana address list to identify commonalities with pre-petition transaction list	1.3
06/16/2023	RB	Analyze data to determine external insider exchange account transactions for activity classification	1.2
06/16/2023	RB	Analyze NSS transaction data to identify inconsistencies to inform process changes for Debtor to insider transfer investigation	1.6
06/16/2023	SRH	Compare list of wallets from the insider wallet transfer analysis with the list of Debtor-associated wallets re: Debtor to insider crypto transfer analysis	1.7
06/16/2023	SRH	Compile result of comparative analysis for A&M address / transaction tables and AlixPartners transaction table re: : Debtor to insider crypto transfer analysis	2.4
06/16/2023	SRH	Investigate sol wallets and transactions within the A&M tables re: Debtor to insider crypto transfer analysis	1.3
06/16/2023	SRH	Perform comparative analysis for A&M versus AlixPartners blockchain transactions for a list of potential insider wallet addresses re: : Debtor to insider crypto transfer analysis	2.6
06/16/2023	TP	Analyze ETH digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.9
06/16/2023	TP	Analyze ETH-based ERC20 digital asset quarter-end balance in support of the historical financial reconstruction workstreams	2.1
06/19/2023	AC	Analyze exchange data to identify charitable contributions	0.8
06/19/2023	AC	Analyze general ledger data to tie out contributions	2.7
06/19/2023	AC	Search Relativity to determine whether OTC portal accounts belong to insiders	0.4
06/19/2023	AC	Working session with A. Calhoun, L. Morrison (AlixPartners) re: OTC portal data tables	0.4
06/19/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.3



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06/19/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	1.8
06/19/2023	CAS	Design analyses to review admin user balance activities	2.9
06/19/2023	CAS	Review progress on the codebase review	1.1
06/19/2023	GS	Review general ledger data to identify accounts in which insider transfers were recorded	0.5
06/19/2023	LIM	Analyzing USDT deposits, transfers, withdrawals, fills re: FTX.com and OTC platform interaction	2.3
06/19/2023	LIM	Analyzing USDT deposits, transfers, withdrawals, fills re: OTC platform interaction	0.8
06/19/2023	LIM	Working session with A. Calhoun, L. Morrison (AlixPartners) re: OTC portal data tables	0.4
06/19/2023	LB	Prepare Alchemy API Data meeting and procurement	1.6
06/19/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain financial reconstruction an data import	1.1
06/19/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: touch base on the Alameda related action items	0.3
06/19/2023	LJ	Build the comparison analysis between the pointer data and snapshotblob data for the a specific exchange account	2.9
06/19/2023	LJ	Develop the aggregation logic for balances	2.4
06/19/2023	LJ	Develop the aggregation logic for margin positions	2.4
06/19/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.3
06/19/2023	RB	Analyze Alameda Debtor addresses for on-chain activity classification for Debtor to insider transfer investigation	2.8
06/19/2023	RB	Analyze suspected insider Solana account activity for Debtor to insider transfer investigation	1.4
06/19/2023	RB	Prepare chainalysis graph for Alameda Debtor wallet Bitcoin and Ethereum flow of funds visualization	1.6
06/19/2023	SK	Prepare weekly delta report for cash schema table contents for the week ended 06/16/23	2.7
06/19/2023	SK	Update bank data combined table contents for the week ended 06/16/23	2.6
06/19/2023	SK	Update bank statement summary table contents for the week ended 6/16/23	2.7
06/19/2023	SRH	Integrate BTC blockchain data into analysis re: Debtor to insider crypto transfer analysis	1.3
06/19/2023	SRH	Integrate new ETH blockchain data into analysis re: Debtor to insider crypto transfer analysis	2.6
06/19/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: touch base on the Alameda related action items	0.3
06/19/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain financial reconstruction an data import	1.1
06/19/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	1.8



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06/19/2023	YT	Update master summaries to add restriction on adding new investigation function for purposes of supporting the financial statement reconstruction workstream	1.9
06/20/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.1
06/20/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.3
06/20/2023	AV	Review analyses regarding FTX Digital Markets	1.6
06/20/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: outstanding data tasks	0.4
06/20/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: outstanding data tasks, OTC Portal, XRP	0.5
06/20/2023	BFM	Conduct unstructured data search re: specific inventory management examples	0.9
06/20/2023	BFM	Prepare presentation re: inventory management	1.6
06/20/2023	CAS	Design analyses to review admin user balance activities	1.9
06/20/2023	CAS	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners) re: follow-up discussion of documentation for reconstructed petition date financial statements	0.3
06/20/2023	CAS	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), B. Wagener and J Rosenfeld (S&C) re: discussing documentation of reconstructed petition date financial statements	0.2
06/20/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: discussion of documentation for reconstructed petition date financial statements	1.1
06/20/2023	EM	Analyze completeness of bank statements received for FTX Digital Markets Ltd to support investigative and financial statement workstreams	0.4
06/20/2023	EM	Review banking data re: specific West Realm Shires Services Inc Signet account to support investigative work steam related to onboard FBO ramp	0.2
06/20/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: outstanding data tasks	0.4
06/20/2023	LIM	Update XRP presentation re: gross buys and sells	0.8
06/20/2023	LB	Review insider on-chain activity	0.9
06/20/2023	LB	Teleconference Call with L. Beischer, R. Backus (AlixPartners) re: Solana insider wallet data selection inquiry	0.2
06/20/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: outstanding data tasks, OTC Portal, XRP	0.5
06/20/2023	LMG	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the balance comparison between pointer data and alameda snapshotblob	0.3
06/20/2023	LMG	Categorizing inventory management examples	0.3
06/20/2023	LMG	Trace crypto flows for inventory management examples	2.7
06/20/2023	LJ	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the balance comparison between pointer data and alameda snapshotblob	0.3
06/20/2023	LJ	Prepare comparison analysis between the pointer data and the snapshotblob data for the FTX wallets	2.6



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	LJ	Investigate the delta from the comparison analysis	1.0
06/20/2023	LJ	Review 2023.04.24 Notes from Call with specific individual looking into the potential source data	2.1
06/20/2023	LJ	Retrieve the historical balances for the FTX wallets	2.3
06/20/2023	MB	Identify specific entity closing costs in general ledger data	0.9
06/20/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.1
06/20/2023	MJ	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners) re: follow-up discussion of documentation for reconstructed petition date financial statements	0.3
06/20/2023	MJ	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), B. Wagener and J Rosenfeld (S&C) re: discussing documentation of reconstructed petition date financial statements	0.2
06/20/2023	RB	Analyze Debtor to insider data output using on-chain analysis tools for Bitcoin address activity classification and grouping	1.6
06/20/2023	RB	Analyze Debtor to insider data output using on-chain analysis tools for Ethereum address activity classification and segmentation	2.9
06/20/2023	RB	Prepare Chainalysis graph for version one Debtor to insider transfer list for transaction visualization on the Bitcoin network	1.5
06/20/2023	RB	Prepare Chainalysis graph for version one Debtor to insider transfer list for transaction visualization on the Ethereum network	2.5
06/20/2023	RB	Prepare draft report on on-chain findings for suspected insider wallet transfer activity	0.5
06/20/2023	RB	Teleconference Call with L. Beischer, R. Backus (AlixPartners) re: Solana insider wallet data selection inquiry	0.2
06/20/2023	RB	Working Session with S. Hanzi, R. Backus (AlixPartners) re: Insider transaction review and data filtering adjustments for Debtor to insider transfer investigation	1.0
06/20/2023	SK	Prepare weekly delta report for the statement summary tracker file for the week ended 06/16/23	2.9
06/20/2023	SK	Update grand bank account and statements tracker for the week ended 06/16/23	2.1
06/20/2023	SRH	Compile updated Debtor to insider crypto transfer analysis results for team review	1.2
06/20/2023	SRH	Identify potential insider wallet address that overlap with Debtor associated wallet addresses re: Debtor to insider crypto transfer analysis	1.5
06/20/2023	SRH	Perform comparative analysis for Google BigQuery versus AP blockchain transactions for a list of potential insider wallet addresses re: Debtor to insider crypto transfer analysis	1.8
06/20/2023	SRH	Rerun analysis then compare to previous results re: Debtor to insider crypto transfer analysis	1.6
06/20/2023	SRH	Working Session with S. Hanzi, R. Backus (AlixPartners) re: Insider transaction review and data filtering adjustments for Debtor to insider transfer investigation	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	TJH	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners) re: follow-up discussion of documentation for reconstructed petition date financial statements	0.3
06/20/2023	TJH	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), B. Wagener and J Rosenfeld (S&C) re: discussing documentation of reconstructed petition date financial statements	0.2
06/20/2023	TJH	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	1.1
06/20/2023	TP	Analyze insider exchange activity within the .COM Exchange	1.3
06/20/2023	TP	Analyze insider exchange activity within the .US Exchange	1.8
06/20/2023	TP	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the balance comparison between pointer data and alameda snapshotblob	0.3
06/20/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Reconcile AlixPartners and S&C summaries of contributions	0.3
06/20/2023	YT	Troubleshoot the master summary Access tool based on user testing results for purposes of supporting the financial statement reconstruction workstream	2.1
06/21/2023	AC	Analyze proof of payment information for additional contributions identified to S&C recipients	2.8
06/21/2023	BFM	Attend meeting with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: XRP OTC	0.5
06/21/2023	BFM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: XRP OTC	0.7
06/21/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: presentation on XRP OTC	0.6
06/21/2023	BFM	Review blockchain transfers re: specific entity and XRP	2.2
06/21/2023	BFM	Review historical Alameda exchange balances re: inventory management examples	1.7
06/21/2023	BFM	Summarize blockchain transfers re: specific entity and XRP	1.3
06/21/2023	CAS	Design analyses to review admin user balance activities	1.5
06/21/2023	CAS	Continue to design analyses to validate user balance activities	1.8
06/21/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: working session on documentation for reconstructed petition date financial statements.	1.3
06/21/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4
06/21/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4
06/21/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/21/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4
06/21/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4
06/21/2023	LIM	Attend meeting with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: XRP OTC	0.5
06/21/2023	LIM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: XRP OTC	0.7
06/21/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: presentation on XRP OTC	0.6
06/21/2023	LIM	Updating XRP presentation re: transfers and flows	1.9
06/21/2023	LB	Review insider on-chain activity	0.9
06/21/2023	LMG	Attend meeting with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: XRP OTC	0.5
06/21/2023	LMG	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the ftx related accounts balance comparison between pointer data, alameda snapshotblob and historical balances	0.6
06/21/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman (all AlixPartners) re: presentation on XRP OTC	0.6
06/21/2023	LJ	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the ftx related accounts balance comparison between pointer data, alameda snapshotblob and historical balances	0.6
06/21/2023	MB	Analysis into specific entity flow of funds reviewing general ledger data	0.2
06/21/2023	MJ	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss status on preparing historical balances for Debtors' digital wallets	0.4
06/21/2023	QB	Update excel summary file for exchange activity for individuals/entities related to specific individual	1.3
06/21/2023	RB	Revise Chainalysis graph for potential insider transfer activity off-exchange for Ethereum network transactions based on new data output	2.3
06/21/2023	RB	Revise Chainalysis graph for potential insider transfer activity off-exchange for Ethereum network transactions based on new data outputs	0.9
06/21/2023	RB	Revise on-chain analysis report of Debtor to insider Ethereum network activity for insider wallets based on modified data output	1.9
06/21/2023	SK	Investigate update cash database records where the transaction date changed by over a month	1.6
06/21/2023	SRH	Compile updated Debtor to insider crypto transfer analysis results for team review	1.8
06/21/2023	SRH	Investigate data updates impact on the analysis results re: Debtor to insider crypto transfer analysis	2.3



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06/21/2023	SRH	Perform updates / changes to limit the transactions that are in scope for the analysis re: Debtor to insider crypto transfer analysis	1.9
06/21/2023	SRH	Rerun analysis then compare to previous results re: Debtor to insider crypto transfer analysis	1.7
06/21/2023	TJH	Revise data dictionaries for reconstructed petition date financial statements	1.3
06/21/2023	TJH	Revise documentation for reconstructed petition date financial statements	2.4
06/21/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: working session on documentation for reconstructed petition date financial statements.	1.5
06/21/2023	TP	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: review the ftx related accounts balance comparison between pointer data, alameda snapshotblob and historical balances	0.6
06/21/2023	YT	Prepare SQL queries in DataBricks to match the specific entities Insiders Related Entities	2.3
06/21/2023	YT	Run fuzzy match to find the specific entities Insiders Related Entities	1.9
06/21/2023	YT	Review fuzzy match and exact match results of the specific entities Insiders Related Entities	1.8
06/22/2023	AS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	AC	Identify general ledger columns to include in master summary	0.3
06/22/2023	AC	Search Relativity for information related to stock fills on exchange	0.3
06/22/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: Identify source of insider account balance change on FTX.us exchange	0.5
06/22/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: inventory management	0.5
06/22/2023	BFM	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/22/2023	BFM	Conduct unstructured data search re: XRP and specific entity	1.2
06/22/2023	BFM	Review historical Alameda exchange balances re: inventory management examples	1.8
06/22/2023	BFM	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	CAS	Design analyses to review admin user balance activities	2.2
06/22/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review documentation for reconstructed petition date financial statements.	0.4
06/22/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners), J. Rosenfeld, B Wagener (S&C) re: review documentation for reconstructed petition date financial statements	0.4



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06/22/2023	CAS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	DS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	DJW	Teleconference Call with D. White, L. Beischer, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer investigation findings review and next steps	0.5
06/22/2023	DL	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	GG	Analyze deposit transaction data in otc portal database	2.3
06/22/2023	GG	Analyze various components available in otc portal database	2.9
06/22/2023	GG	Prepare script to extract fills transactions from otc portal database	2.9
06/22/2023	GG	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	GS	Analyze bank statements to trace flow of funds related to documented loans to insiders	1.5
06/22/2023	GS	Analyze insider exchange balances related to gift to family members of insiders	0.8
06/22/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: Identify source of insider account balance change on FTX.us exchange	0.5
06/22/2023	JCL	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	KHW	Investigate Debtor records re: reconciliations performed to reconcile cash activity in Bank records to customer activity to analyze feasibility of building Alameda's customer asset liability to FTX.com	1.1
06/22/2023	LIM	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain analysis and quality control steps. Rectifying of internal transaction value processing.	0.9
06/22/2023	LB	Perform quality check of Ethereum transaction data	1.7
06/22/2023	LB	Prepare Solana Alchemy Transaction data pull for insiders	1.7



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06/22/2023	LB	Teleconference Call with D. White, L. Beischer, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer investigation findings review and next steps	0.5
06/22/2023	LB	Teleconference Call with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Solana blockchain data import process for Debtor to insider transfer investigation	0.4
06/22/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: inventory management	0.5
06/22/2023	LMG	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/22/2023	LMG	Prepare for internal meeting re: OTC XRP	0.4
06/22/2023	LMG	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	LJ	Build the comparison analysis between the pointer data and the snapshotblob data for all exchanges on 2022Q1	2.4
06/22/2023	LJ	Update comparison analysis for the FTX wallets with the wider time interval	2.1
06/22/2023	LJ	Working session with L. Jia, T. Phelan (both AlixPartners) re: investigate the snapshotblob and the relevant alameda Accounts Receivable/Accounts Payable tables	2.4
06/22/2023	ME	Analyze Alameda coin shorting/negative activities	1.7
06/22/2023	ME	Attend working session with B. Mackay, L. Goldman, M. Evans (all AlixPartners) re: inventory management	0.5
06/22/2023	ME	Examine OTC portal trades booking models	1.5
06/22/2023	ME	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	MJ	Review OTC.com observations related to specific entity activity, including petition day balances on the exchange	0.4
06/22/2023	MJ	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, F. Liang, J. LaBella, L. Morrison, L. Goldman, M. Evans, M. Jacques, G. Gopalakrishnan (AlixPartners) re: discuss the 'OTC' account on FTX.com, Alameda OTC portal and their potential impact on Debtors' balance sheet	0.7
06/22/2023	QB	Quality check updates to excel summary of exchange activity for specific individual et al	0.7
06/22/2023	RB	Prepare Chainalysis graph for re-classified insider wallets of interest based on on-chain activity on the Bitcoin network	0.4
06/22/2023	RB	Prepare Chainalysis graph for re-classified insider wallets of interest based on on-chain activity on the Ethereum network	2.4
06/22/2023	RB	Prepare re-classified Debtor to insider wallet transfer report based on modified data filters for Ethereum and Bitcoin transaction data	2.8



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06/22/2023	RB	Teleconference Call with D. White, L. Beischer, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer investigation findings review and next steps	0.5
06/22/2023	RB	Teleconference Call with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Solana blockchain data import process for Debtor to insider transfer investigation	0.4
06/22/2023	SRH	Develop slides for deck re: Debtor to insider crypto transfer analysis	2.6
06/22/2023	SRH	Review historical results to understand changes in results re: Debtor to insider crypto transfer analysis	2.1
06/22/2023	SRH	Teleconference Call with D. White, L. Beischer, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer investigation findings review and next steps	0.5
06/22/2023	SRH	Teleconference Call with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Solana blockchain data import process for Debtor to insider transfer investigation	0.4
06/22/2023	TJH	Revise documentation for reconstructed petition date financial statements	2.9
06/22/2023	TJH	Revise mapping documentation for reconstructed petition date financial statements	0.5
06/22/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review documentation for reconstructed petition date financial statements.	0.4
06/22/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners), J. Rosenfeld, B Wagener (S&C) re: review documentation for reconstructed petition date financial statements	0.4
06/22/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain analysis and quality control steps. Rectifying of internal transaction value processing.	0.9
06/22/2023	TP	Teleconference Call with D. White, L. Beischer, S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: Debtor to insider transfer investigation findings review and next steps	0.5
06/22/2023	TP	Working session with L. Jia, T. Phelan (both AlixPartners) re: investigate the snapshotblob and the relevant alameda Accounts Receivable/Accounts Payable tables	2.4
06/22/2023	YT	Analyze the matching results of the specific entity Insiders related entities analysis	1.2
06/22/2023	YT	Update the matching results of the specific entities Insiders related entities analysis	0.7
06/23/2023	AC	Analyze FTX.us exchange NFT tables to identify transactions related to charitable contributions to specific entity	1.8
06/23/2023	AC	Analyze general ledger to tie out contributions	2.5
06/23/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing flow of funds related to NFT sales on exchange funding charitable contributions	1.3
06/23/2023	BFM	Attend working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC portal	0.2



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06/23/2023	CAS	Design analyses to review admin user balance activities	2.1
06/23/2023	CAS	Continue to design analyses to validate user balance activities	1.3
06/23/2023	CAS	Review progress on the codebase review	1.4
06/23/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review documentation for reconstructed petition date financial statements.	0.5
06/23/2023	EM	Prepare listing of new bank accounts identified for discussion with A&M cash team	0.7
06/23/2023	GG	Attend working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC portal	0.2
06/23/2023	GG	Prepare script to extract deposits transactions from otc portal database	2.9
06/23/2023	GG	Prepare script to extract transfers transactions from otc portal database	2.9
06/23/2023	GG	Prepare script to extract withdrawal transactions from otc portal database	2.3
06/23/2023	GS	Analyze exchange data to trace flow of funds related to NFT sales funding charitable contributions	0.4
06/23/2023	GS	Analyze financial data to determine insider personal bank accounts receiving cash transfers from Debtors	2.4
06/23/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing flow of funds related to NFT sales on exchange funding charitable contributions	1.3
06/23/2023	LB	Update Alchemy API setup for data pull scripts	1.7
06/23/2023	LB	Prepare Ethereum quarterly address balance checks	2.1
06/23/2023	LB	Prepare Solana Insiders large account checks	1.4
06/23/2023	LB	Prepare Solana SPL token metadata pull script	1.9
06/23/2023	RB	Prepare Chainalysis graphs for on-chain activity and asset tracing analysis for insider wallets of interest for the Debtor to insider transfer investigation	2.8
06/23/2023	RB	Prepare draft analysis reports for insider wallets of interest documenting onchain activity indicative of Debtor to insider transfers	2.5
06/23/2023	RB	Review insider analysis Solana address list data output	0.4
06/23/2023	SRH	Compile source exchange records results for team review re: Debtor to insider crypto transfer analysis	1.7
06/23/2023	SRH	Develop script to source exchange records for the potential insider BTC wallets re: Debtor to insider crypto transfer analysis	2.2
06/23/2023	SRH	Develop script to source exchange records for the potential insider ETH wallets re: Debtor to insider crypto transfer analysis	2.3
06/23/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review documentation for reconstructed petition date financial statements.	0.5
06/23/2023	TJH	Update appendices for reconstructed petition date financial statements	1.1
06/23/2023	TJH	Update documentation for reconstructed petition date financial statements	2.3
06/23/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.5
06/23/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	2.8
06/23/2023	TP	Review quarter-end ETH digital asset balance analysis.	0.6
06/23/2023	TP	Review quarter-end ETH-based ERC20 digital asset balance analysis.	1.4



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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2023	AC	Analyze FTX.us exchange data to trace funding used from the sale of NFTs for charitable contributions to specific entity	2.8
06/26/2023	AC	Review entries in general ledger related to Donations accounts	2.9
06/26/2023	AC	Search Relativity for information related to the use of NFTs to fund charitable contributions	2.3
06/26/2023	AC	Trace source of funds through bank statements for contributions added to AlixPartners internal tracker from entries booked to Donations accounts in general ledger	2.7
06/26/2023	BFM	Update presentation on inventory management	0.8
06/26/2023	CAS	Design analyses to review admin user balance activities	2.1
06/26/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.7
06/26/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.7
06/26/2023	EB	Working session with E. Boyle, J. LaBella, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.3
06/26/2023	GG	Analyze fills transactions in otc portal database	2.8
06/26/2023	GG	Analyze transfer transactions in otc portal database	2.7
06/26/2023	GG	Update script to extract fills transactions from otc portal database	2.9
06/26/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.7
06/26/2023	JCL	Working session with E. Boyle, J. LaBella, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.3
06/26/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.7
06/26/2023	LIM	Examine USDC OTC platform data re: transfers and flows	0.7
06/26/2023	LB	Prepare quality check of Ethereum data	0.9
06/26/2023	LB	Create script to pull data from the Solana blockchain relating to Insiders	2.2
06/26/2023	LJ	Update the corrupted records from the JSON data parsing process	2.9
06/26/2023	LJ	Update aggregation logic for margin positions	0.7
06/26/2023	MB	Research general ledger entries related to specific property	0.7
06/26/2023	MB	Review specific entity closing costs in bank and exchange data for incorporation into insider transfers schedule	1.1
06/26/2023	MB	Review impact of wire returns per internal bank reconciliation on political donations	0.1
06/26/2023	RB	Analyze identifying source transaction for Debtor to insider transfer wallets using on-chain tools to log classifying transaction activity	2.8



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06/26/2023	RB	Prepare identifying source transaction list for Debtor to insider addresses of interest from exchange data	2.7
06/26/2023	SK	Update bank data combined table contents for the week ended 06/23/23	2.3
06/26/2023	SK	Update bank statement summary table contents for the week ended 06/23/23	2.1
06/26/2023	SRH	Quality check Debtor to insider crypto transfer analysis script re: : Debtor to insider crypto transfer analysis	1.7
06/26/2023	SRH	Review solana blockchain datasets re: : Debtor to insider crypto transfer analysis	1.9
06/26/2023	TS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.7
06/26/2023	TS	Working session with E. Boyle, J. LaBella, T. Shen (AlixPartners) re: documenting the scope, process, assumptions and sources used to support the adjusted balance sheets	0.3
06/26/2023	TJH	Review work plan for Admin user balances by component analysis	1.7
06/26/2023	YT	Update VBA query of the Add new investigation form based on the user testing result for purposes of supporting the financial statement reconstruction workstream	2.7
06/27/2023	AS	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	AW	Analyze admin user balances for FTX.com over time, identifying outlier balances	1.8
06/27/2023	AW	Calculate admin user balances for FTX.com	0.6
06/27/2023	AC	Analyze insider account activity on the OTC portal	1.6
06/27/2023	AC	Prepare export of FTX.com and FTX.us insider account activity	0.9
06/27/2023	AC	Prepare export of transfers to and from insider accounts on the OTC portal	0.4
06/27/2023	AC	Review entries in general ledger related to Donations accounts	1.0
06/27/2023	AC	Trace source of funds on FTX.us exchange for NFT purchase related to specific entity	0.9
06/27/2023	AC	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Analyze FTT transfers between FTX and entity of interest near 2022 Q3 quarter-end	0.2
06/27/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Review components of balance changes tables on exchange	0.2
06/27/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze contributions identified as booked to Donations accounts in the general ledger	0.8
06/27/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze insider account activity on the OTC portal	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Trace off-exchange cryptocurrency transactions	0.2
06/27/2023	AV	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: Analyze FTT transfers between FTX and entity of interest near 2022 Q3 quarter-end	0.2
06/27/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: SXP inventory management example	0.4
06/27/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Review components of balance changes tables on exchange	0.2
06/27/2023	BAR	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	CAS	Design analyses to review admin user balance activities	1.8
06/27/2023	CAS	Review progress on the codebase review	0.4
06/27/2023	CX	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	DS	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	DJW	Prepare for teleconference with FTX and A&M team regarding crypto address inventory for financial reconstruction and investigations	0.6
06/27/2023	DJW	Teleconference call with D. White, R. Backus (AlixPartners) re: Insider identifying transaction sourcing and off-exchange transaction data output requirements	0.3
06/27/2023	DJW	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: Connect on the Alameda Accounts Receivable/Accounts Payable data and walk through the snapshotblob reconciliation analysis	0.7
06/27/2023	DL	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	GG	Analyze the converted used data in otc portal database	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	GG	Prepare script to convert coins to corresponding used in otc portal database	2.8
06/27/2023	GG	Prepare script to extract fills transactions for given set of insider accounts from otc portal database	2.9
06/27/2023	GS	Analyze impact of returned wires to insiders on political donations	0.8
06/27/2023	GS	Research donation receipts for recipients recorded in general ledger data	0.3
06/27/2023	JCL	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	KHW	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	LB	Perform quality check on Ethereum quarterly address balances	1.1
06/27/2023	LB	Update Solana Insider data Extract-Transfer-Load script	1.9
06/27/2023	LB	Prepare database Solana alchemy FTX.com data	1.7
06/27/2023	LB	Update Extract-Transfer-Load code for Solana Insider data	2.3
06/27/2023	LB	Perform quality check of Solana Insider data	1.4
06/27/2023	LMG	Analyze tracing for SPX_WH inventory management example	2.8
06/27/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: SXP inventory management example	0.4
06/27/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: Connect on the Alameda Accounts Receivable/Accounts Payable data and walk through the snapshotblob reconciliation analysis	0.7
06/27/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Connect on the Alameda snapshotblob analysis progress	0.5
06/27/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Deep dive into the difference between Alameda snapshotblob data and pointer data	0.9
06/27/2023	LJ	Check the correlation between the snapshotblob data and the manual adjustment file	1.3
06/27/2023	LJ	Retrieve the coin prices from two sources for the pointer data comparison analysis	2.5
06/27/2023	MB	Analyze bank statement data related to specific entity transactions	1.1
06/27/2023	MB	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Review components of balance changes tables on exchange	0.2
06/27/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze contributions identified as booked to Donations accounts in the general ledger	0.8
06/27/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze insider account activity on the OTC portal	0.3



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06/27/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Trace off-exchange cryptocurrency transactions	0.2
06/27/2023	RB	Analyze off-exchange transaction output from Debtor entities to suspected insider accounts based blockchain data for Bitcoin network to determine transaction contents	1.4
06/27/2023	RB	Analyze off-exchange transaction output from Debtor entities to suspected insider accounts based blockchain data for Ethereum network to determine transaction contents	2.8
06/27/2023	RB	Prepare transaction activity log for off-exchange transactions to insider accounts to determine currency type and volume of tokens transferred	1.6
06/27/2023	RB	Revise Debtor to insider crypto transfer off-exchange transaction data for duplicate and multi-party transaction removal for accuracy purposes	2.1
06/27/2023	RB	Teleconference call with D. White, R. Backus (AlixPartners) re: Insider identifying transaction sourcing and off-exchange transaction data output requirements	0.3
06/27/2023	RB	Working Session with S. Hanzi, R. Backus (AlixPartners) re: Insider identifying transaction sourcing from exchange database	0.4
06/27/2023	SRH	Review solana blockchain datasets re: : Debtor to insider crypto transfer analysis	2.6
06/27/2023	SRH	Working Session with S. Hanzi, R. Backus (AlixPartners) re: Insider identifying transaction sourcing from exchange database	0.4
06/27/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Connect on the Alameda snapshotblob analysis progress	0.5
06/27/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Deep dive into the difference between Alameda snapshotblob data and pointer data	0.9
06/27/2023	TJH	Review analytics on the difference between Alameda snapshotblob data and pointer data	2.8
06/27/2023	TJH	Revise analytic strategy on the difference between Alameda snapshot blob data and pointer data	2.1
06/27/2023	TT	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/27/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.2
06/27/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	2.3
06/27/2023	TP	Review quarter-end ETH digital asset balance analysis.	1.3
06/27/2023	TP	Review quarter-end ETH-based ERC20 digital asset balance analysis.	1.8
06/27/2023	YT	Follow-up the master summaries Standardization process for purposes of supporting the financial statement reconstruction workstream	0.3
06/27/2023	YT	Prepare SQL queries in DataBricks to match the specific entities Insiders Related Entities	1.9



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06/27/2023	YT	Review Relativity files for Third party exchanges/FTT transfers investigation	2.9
06/27/2023	YT	Run fuzzy match to find the specific entities Insiders Related Entities	1.0
06/27/2023	YT	Review matching results of specific entities Insiders Related Entities	1.0
06/27/2023	YT	Working session with A. Calhoun, A. Searles, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, Y. Tong, T. Toaso (AlixPartners) re: Third party exchanges/FTT transfers investigation	0.5
06/28/2023	AW	Attend meeting with A. Walker, B. Mackay, C. Cipione, T. Hofner (AlixPartners) re: admin accounts on the FTX.com exchange, with focus on the buy and burn account and the fiat account	1.0
06/28/2023	AW	Investigation into OTC coin balances on FTX.com at petition date	2.5
06/28/2023	AW	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: working session on Admin user balances by component analysis	0.5
06/28/2023	AW	Teleconference with A. Walker, T. Hofner (AlixPartners) re: continue working session on Admin user balances by component analysis	0.7
06/28/2023	AW	Teleconference with A. Walker, T. Hofner (AlixPartners) re: working session on Admin user balances by component analysis	0.4
06/28/2023	AW	Create visualization of admin account balances for FTT on FTX.com over time	1.5
06/28/2023	AW	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: review analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.5
06/28/2023	AC	Analyze insider account activity on the OTC portal	2.8
06/28/2023	AC	Analyze large FTT balance changes on FTX.com exchange	0.9
06/28/2023	AC	Analyze large FTT transactions between June 2022 and October 2022 on FTX.com exchange related to specific entity's account	2.7
06/28/2023	AC	Compare insider account balances on the OTC portal calculated from transactions to balances reported by Alameda	0.9
06/28/2023	AC	Search exchange data for transfers from Alameda Research Ltd to specific entity	1.2
06/28/2023	AC	Search Relativity for information related to transfers from Alameda Research Ltd to a specific entity	1.1
06/28/2023	AC	Summarize insider account activity on FTX.com and FTX.us exchanges	1.6
06/28/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	AC	Working session with A. Calhoun, B. Mackay, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT balances on FTX.com exchange over time	0.6
06/28/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Analyze insider account activity on the OTC portal	0.5
06/28/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: follow up on: analyze insider account activity on the OTC portal	0.3
06/28/2023	AV	Review updated insider transfers analyses	1.3



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06/28/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	BFM	Attend meeting with A. Walker, B. Mackay, C. Cipione, T. Hofner (AlixPartners) re: admin accounts on the FTX.com exchange, with focus on the buy and burn account and the fiat account	1.0
06/28/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC Portal	0.5
06/28/2023	BFM	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC Portal	0.7
06/28/2023	BFM	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	BFM	Working session with A. Calhoun, B. Mackay, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT balances on FTX.com exchange over time	0.6
06/28/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Analyze insider account activity on the OTC portal	0.5
06/28/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: follow up on: analyze insider account activity on the OTC portal	0.3
06/28/2023	CAS	Attend meeting with A. Walker, B. Mackay, C. Cipione, T. Hofner (AlixPartners) re: admin accounts on the FTX.com exchange, with focus on the buy and burn account and the fiat account	1.0
06/28/2023	CAS	Design analyses to review admin user balance activities	1.7
06/28/2023	CAS	Review progress on the codebase review	0.3
06/28/2023	CAS	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: working session on Admin user balances by component analysis	0.5
06/28/2023	CAS	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: review analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.5
06/28/2023	DS	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	DS	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3



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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	DL	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	GG	Analyze fills transactions in otc portal database	2.2
06/28/2023	GG	Analyze otc counterparty account transactions in otc portal database	2.9
06/28/2023	GG	Analyze user balance data in otc portal database	2.9
06/28/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC Portal	0.5
06/28/2023	GG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC Portal	0.7
06/28/2023	GS	Analyze bank statements to determine source bank account information for contributions	2.1
06/28/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: regarding transaction detail and flow of FTT supporting investment in specific entity	0.3
06/28/2023	KHW	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	LIM	Examine Pointer data re: OTC account flows	0.9
06/28/2023	LB	Attend meeting with L. Beischer, S. Hanzl (AlixPartners) re: Solana insiders data update and database structure	0.7
06/28/2023	LB	Update Solana Extract-Transfer-Load process script	1.4
06/28/2023	LB	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	LB	Working session with A. Calhoun, B. Mackay, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT balances on FTX.com exchange over time	0.6
06/28/2023	LMG	Analyze sample Alameda coin balances in lending account	0.8
06/28/2023	LMG	Analyze source of ETH coins for OTC Portal hot wallet	1.7
06/28/2023	LMG	Analyze source of XRP tokens in OTC Portal hot wallet	2.7
06/28/2023	LMG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC Portal	0.7
06/28/2023	LMG	Research FTX Bitcoin hot wallet identification	0.4
06/28/2023	LMG	Trace source of SXP coins in inventory management example	0.8
06/28/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	LJ	Build the exchange/coin level analysis for the delta between the pointer data and the snapshotblob data	1.5
06/28/2023	LJ	Build the process for comparison analysis between the pointer data and snapshotblob data without USD related coins	1.7
06/28/2023	LJ	Prepare the high level summary of the exchanges found and matched for the pointer data comparison analysis	2.3
06/28/2023	LJ	Update comparison analysis between the pointer data and snapshotblob data with price values	2.6
06/28/2023	MB	Analyze bank statement data related to specific entity transactions	0.1
06/28/2023	MB	Analyze exchange data to identify Debtor payments to specific entity	0.6
06/28/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: Analyze insider account activity on the OTC portal	0.5
06/28/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: follow up on: analyze insider account activity on the OTC portal	0.3
06/28/2023	RB	Prepare analysis of date of occurrence for off-exchange transactions for insiders with relation to petition date	2.4
06/28/2023	RB	Revise off-exchange transaction quantitative and qualitative analysis for Debtor to insider transfers on the Bitcoin and Ethereum Networks	2.7
06/28/2023	RB	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	RB	Working session with A. Calhoun, B. Mackay, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT balances on FTX.com exchange over time	0.6
06/28/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction data discrepancy resolution	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	SK	Prepare weekly delta report for cash schema table contents for the week ended 06/23/23	2.8
06/28/2023	SK	Prepare weekly delta report for the statement summary tracker file for the week ended 06/23/23	2.6
06/28/2023	SK	Update grand bank account and statements tracker for the week ended 06/23/23	2.2
06/28/2023	SRH	Attend meeting with L. Beischer, S. Hanzi (AlixPartners) re: Solana insiders data update and database structure	0.7
06/28/2023	SRH	Investigate additional potential insider wallet address re: Debtor to insider crypto transfer analysis	2.6
06/28/2023	SRH	Review alameda exchange wallet address re: Debtor to insider crypto transfer analysis	1.9
06/28/2023	SRH	Review solana blockchain data sets re: Debtor to insider crypto transfer analysis	1.2
06/28/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction data discrepancy resolution	0.3
06/28/2023	TJH	Attend meeting with A. Walker, B. Mackay, C. Cipione, T. Hofner (AlixPartners) re: admin accounts on the FTX.com exchange, with focus on the buy and burn account and the fiat account	1.0
06/28/2023	TJH	Review analytics on Admin user balances by component analysis	2.7
06/28/2023	TJH	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: working session on Admin user balances by component analysis	0.5
06/28/2023	TJH	Teleconference with A. Walker, T. Hofner (AlixPartners) re: continue working session on Admin user balances by component analysis	0.7
06/28/2023	TJH	Teleconference with A. Walker, T. Hofner (AlixPartners) re: working session on Admin user balances by component analysis	0.4
06/28/2023	TJH	Update work plan for analytics on Admin user balances by component analysis	1.4
06/28/2023	TJH	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: review analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.5
06/28/2023	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: regarding transaction detail and flow of FTT supporting investment in specific entity	0.3
06/28/2023	TP	Conduct quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.2
06/28/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.9
06/28/2023	TP	Working session with A. Calhoun, A. Vanderkamp, B. Mackay, D. Schwartz, K. Wessel, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT transfers made by entity of interest near 2022Q3 quarter end	0.6
06/28/2023	TP	Working session with A. Calhoun, B. Mackay, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Investigate FTT balances on FTX.com exchange over time	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets	0.3
06/28/2023	TP	Working session with D. Schwartz, D. White, F. Liang, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss status and next steps on creating historical balances of digital assets for Debtors' wallets, and summary of June version of Balance Sheet	0.7
06/28/2023	YT	Review Relativity files for Third party exchanges/FTT transfers investigation	2.9
06/28/2023	YT	Review fuzzy match and exact match results of the specific entities Insiders Related Entities	1.7
06/28/2023	YT	Troubleshoot the master summaries tools testing issues for purposes of supporting the financial statement reconstruction workstream	2.8
06/29/2023	AW	Analyze cash deposits and withdrawals to the buy and burn account on FTX.com	2.1
06/29/2023	AW	Investigate various FTT transactions on FTX.com	1.9
06/29/2023	AW	Investigation into buy and burn transfers on FTX.com	2.6
06/29/2023	AW	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.4
06/29/2023	AW	Teleconference with A. Walker, T. Hofner (AlixPartners) re: analytics on admin accounts on the FTX.com exchange	0.7
06/29/2023	AC	Analyze insider account activity on the OTC portal	1.5
06/29/2023	AC	Analyze large FTT transactions between June 2022 and October 2022 on FTX.com exchange related to specific entity's account	2.3
06/29/2023	AC	Search exchange data for transfers to accounts related to a specific entity	0.9
06/29/2023	AC	Analyze general ledger for transfers to organizations related to a specific entity	1.4
06/29/2023	AC	Analyze large FTT transactions between June 2022 and October 2022 on FTX.com exchange related to specific entity's account	1.8
06/29/2023	AV	Working session with A. Vanderkamp, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction data review and refinements	0.8
06/29/2023	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: liquidation event	0.2
06/29/2023	CAS	Design analyses to review admin user balance activities	1.3
06/29/2023	CAS	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.4
06/29/2023	GG	Analyze transfer transactions in otc portal database that are not part of admin accounts	1.2
06/29/2023	GG	Analyze users of interest in otc portal database user table based on transactions	2.7
06/29/2023	GG	Prepare script for petition date user balance data in otc portal database	1.4
06/29/2023	GG	Prepare script for user balance quarter end data in otc portal database	2.9
06/29/2023	GS	Analyze exchange data related to activity in Deltec bank accounts involving specific entity	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	GS	Analyze financial data to identify charitable contributions to education institutions	1.3
06/29/2023	GS	Analyze financial data to trace funding of charitable contributions	1.3
06/29/2023	JCL	Analyze impacts of stable coin and crypto other than Sam coins relative to liquidity of exchange over historical financial statement periods	1.4
06/29/2023	LB	Create Solana Extract-Transfer-Load process script	1.9
06/29/2023	LB	Perform quality check of Ethereum quarterly balance development	2.1
06/29/2023	LB	Investigate FTT additions for locked vs. unlocked net asset position	2.2
06/29/2023	LB	Further build on Solana Extract-Transfer-Load process script improvements	1.7
06/29/2023	LMG	Analyze Alameda .com XRP positions over time	1.8
06/29/2023	LMG	Analyze source of XRP tokens delivered to specific entity	2.9
06/29/2023	LMG	Review samples of OTC Portal data	0.4
06/29/2023	LMG	Working Session with L. Goldman, T. Phelan (AlixPartners) re: identifying exchange hot wallets	0.4
06/29/2023	LJ	Build the pointer data comparison analysis process document	2.5
06/29/2023	LJ	Match exchanges/coins with delta from the raw snapshotblob data	2.6
06/29/2023	LJ	Prepare the sample data file and delta examples for the pointer data comparison analysis	1.9
06/29/2023	LJ	Update pointer data comparison analysis with the source column	1.1
06/29/2023	MB	Analyze bank statement data related to specific entity transactions	0.4
06/29/2023	MB	Analyze general ledger data to identify Debtor payments to specific entity	0.3
06/29/2023	MB	Compile specific .COM exchange activity	0.6
06/29/2023	MB	Working session with A. Vanderkamp, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction data review and refinements	0.8
06/29/2023	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: liquidation event	0.2
06/29/2023	ME	Prepare materials for meeting on specific entity	1.3
06/29/2023	RB	Analyze off-exchange transactions that occurred via over-the-counter portal accounts for potential insider activity to make additions to the Debtor to insider transfer analysis	2.2
06/29/2023	RB	Prepare analysis of potential over-the-counter insider transactions for source transactions, insider identification and on-chain transaction activity	2.8
06/29/2023	RB	Prepare overview of Debtor to insider off-exchange transactions for forensic accounting team	1.2
06/29/2023	RB	Working session with A. Vanderkamp, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction data review and refinements	0.8
06/29/2023	SRH	Compile updated Debtor to insider crypto transfer analysis results for team review	1.6
06/29/2023	SRH	Investigate additional potential insider wallet address re: Debtor to insider crypto transfer analysis	2.7
06/29/2023	SRH	Run Debtor to insider crypto transfer analysis re: Debtor to insider crypto transfer analysis	2.3
06/29/2023	TJH	Review work plan for analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	TJH	Revise analytics on admin accounts on the FTX.com exchange	2.7
06/29/2023	TJH	Teleconference with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	0.4
06/29/2023	TJH	Teleconference with A. Walker, T. Hofner (AlixPartners) re: analytics on admin accounts on the FTX.com exchange	0.7
06/29/2023	TP	Conduct quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	2.9
06/29/2023	TP	Working Session with L. Goldman, T. Phelan (AlixPartners) re: identifying exchange hot wallets	0.4
06/29/2023	YT	Review Relativity files for Third party exchanges/FTT transfers investigation	2.4
06/29/2023	YT	Continue reviewing Relativity files for Third party exchanges/FTT transfers investigation	2.9
06/30/2023	AW	Analyze FTT sells on FTX.com	1.5
06/30/2023	AW	Investigate buy and burn purchases and related sells on FTX.com	1.8
06/30/2023	AW	Create visualization of FTT buys on FTX.com	0.7
06/30/2023	AC	Analyze insider account activity on the OTC portal	0.4
06/30/2023	AC	Analyze large FTT transactions between June 2022 and October 2022 on FTX.com exchange related to specific entity's account	0.4
06/30/2023	AC	Search exchange data for transactions related to charitable contributions made by Insider	0.9
06/30/2023	AC	Search exchange data for transactions related to individual	1.1
06/30/2023	AC	Search general ledger for transactions related to charitable contributions made by Insider	1.0
06/30/2023	AC	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: Over the counter insider wallet and transaction data mapping	0.4
06/30/2023	AV	Teleconference call with A. Vanderkamp, D. White, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction investigation progress update and process planning	0.6
06/30/2023	AV	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	BFM	Attend meeting with B. Mackay, L. Beischer, T. Phelan (AlixPartners) re: FTT Investigation address master list clarification question	0.1
06/30/2023	BFM	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: XRP and OTC Portal	0.6
06/30/2023	BFM	Review Insiders' exchange activity for perpetual futures re: liquidation event	0.8
06/30/2023	BFM	Summarize Alameda balances re: XRP	0.4
06/30/2023	BFM	Summarize Alameda spot margin borrowing re: XRP	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	BAR	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	CAS	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: update on the alameda snapshot analysis and QuickBooks audit history scraping	0.7
06/30/2023	CAS	Design analyses to review admin user balance activities	2.8
06/30/2023	CX	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	DS	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	DJW	Teleconference call with A. Vanderkamp, D. White, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction investigation progress update and process planning	0.6
06/30/2023	DL	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	GS	Analyze financial data to tie out charitable contributions made by the specific entity	2.5
06/30/2023	GS	Analyze financial data to tie out charitable contributions made to educational institutions	2.2
06/30/2023	JCL	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	LB	Attend meeting with B. Mackay, L. Beischer, T. Phelan (AlixPartners) re: FTT Investigation address master list clarification question	0.1
06/30/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain analysis and data process and Solana insider data fix discussion	1.2
06/30/2023	LB	Update database with Solana blockchain transactions	2.3
06/30/2023	LB	Update code for Solana data pulls for Alchemy	1.8
06/30/2023	LB	Update Solana Extract-Transfer-Load process script	1.4
06/30/2023	LMG	Analyze specific OTC portal customer ending balance	0.8
06/30/2023	LMG	Analyze tracing of XRP delivered to specific entity	1.4
06/30/2023	LMG	Attend meeting with B. Mackay, L. Goldman (both AlixPartners) re: XRP and OTC Portal	0.6
06/30/2023	LMG	Review samples of OTC Portal data	1.1
06/30/2023	LJ	Analyze the time coverage of the other snapshotblob tables	2.3
06/30/2023	LJ	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: update on the alameda snapshot analysis and QuickBooks audit history scraping	0.7
06/30/2023	LJ	Create visualizations for the coin positions fluctuation	1.9
06/30/2023	LJ	Investigate the browser driver for the QuickBooks audit history scraping exercise	2.2



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06/30/2023	LJ	Match exchanges/coins with delta from the raw snapshotblob balances data	1.5
06/30/2023	MB	Analyze specific subaccount exchange data	0.5
06/30/2023	MB	Summarize petition date exchange balance for specific individual	0.4
06/30/2023	MB	Teleconference call with A. Vanderkamp, D. White, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction investigation progress update and process planning	0.6
06/30/2023	MB	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
06/30/2023	RB	Prepare USD conversation for Debtor to Insider transaction counts for wallets of interest	0.6
06/30/2023	RB	Revise analysis of potential over-the-counter insider transactions for source transactions, insider identification and on-chain transaction activity	1.8
06/30/2023	RB	Teleconference call with A. Vanderkamp, D. White, M. Birtwell, R. Backus (AlixPartners) re: Debtor to insider off-exchange transaction investigation progress update and process planning	0.6
06/30/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: Over the counter insider wallet and transaction data mapping	0.4
06/30/2023	SRH	Integrate crypto pricing table into analysis results re: Debtor to insider crypto transfer analysis	1.6
06/30/2023	SRH	Review crypto pricing table coverage (symbol and time frame) re: Debtor to insider crypto transfer analysis	2.4
06/30/2023	TJH	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: update on the alameda snapshot analysis and QuickBooks audit history scraping	0.7
06/30/2023	TJH	Review analytics on admin accounts on the FTX.com exchange with focus on the buy and burn account and the fiat account	2.4
06/30/2023	TJH	Review analytics on the alameda snapshot analysis and QuickBooks audit history scraping	1.8
06/30/2023	TP	Attend meeting with B. Mackay, L. Beischer, T. Phelan (AlixPartners) re: FTT Investigation address master list clarification question	0.1
06/30/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Ethereum on-chain analysis and data process and Solana insider data fix discussion	1.2
06/30/2023	YT	Prepare the user instruction for master summaries QuickBooks data transfer and Web file transfer for purposes of supporting the financial statement reconstruction workstream	2.7
06/30/2023	YT	Review Relativity files for Third party exchanges/FTT transfers investigation	2.7
06/30/2023	YT	Troubleshoot the investigation function issue in master summaries for purposes of supporting the financial statement reconstruction workstream	1.8
06/30/2023	YT	Working session with A. Calhoun, A. Vanderkamp, B. Robison, C. Xu, D. Schwartz, F. Liang, J. LaBella, M. Birtwell, Y. Tong (AlixPartners) re: follow up on: third party exchanges/FTT transfers investigation	0.5
Total Professional Hours			1,438.9



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	3.3	\$ 4,224.00
Charles Cipione	\$1,220	49.8	60,756.00
Matthew Evans	\$1,220	27.5	33,550.00
David J White	\$1,140	7.7	8,778.00
David Waterfield	\$1,115	2.8	3,122.00
John C LaBella	\$1,115	11.4	12,711.00
Lilly M Goldman	\$1,115	60.0	66,900.00
Thomas Hofner	\$1,115	49.6	55,304.00
Tao Shen	\$1,070	1.0	1,070.00
Mark Cervi	\$1,020	1.3	1,326.00
Adam Searles	\$950	4.2	3,990.00
Anne Vanderkamp	\$950	26.7	25,365.00
Brent Robison	\$950	1.0	950.00
Edward Boyle	\$950	1.0	950.00
Steven Hanzi	\$950	121.7	115,615.00
Todd Toaso	\$950	1.1	1,045.00
Travis Phelan	\$950	104.2	98,990.00
Dana Schwartz	\$880	13.1	11,528.00
Kurt H Wessel	\$880	12.4	10,912.00
Leslie I Morrison	\$880	33.5	29,480.00
Ganesh Gopalakrishnan	\$860	75.5	64,930.00
John L Somerville	\$825	0.8	660.00
Bennett F Mackay	\$805	62.9	50,634.50
Matthew Birtwell	\$805	23.8	19,159.00
Vaibhav Asher	\$805	8.9	7,164.50
Lewis Beischer	\$805	64.3	51,761.50
Jeffrey R Berg	\$735	0.5	367.50
Ryan Backus	\$725	120.5	87,362.50
Chuanqi Chen	\$605	0.4	242.00
Di Liang	\$605	11.8	7,139.00
Seen Yung Wong	\$605	0.5	302.50
Varun Kotharu	\$605	1.5	907.50
Yujing Sun	\$605	7.7	4,658.50
Aidan Walker	\$585	23.0	13,455.00
Jo-Kuang Liao	\$585	45.1	26,383.50
Leon Schoonderwoerd	\$585	32.3	18,895.50
Randi Self	\$585	1.8	1,053.00
Olivia Braat	\$510	31.4	16,014.00
Linna Jia	\$555	90.7	50,338.50
Chenxi Xu	\$510	12.1	6,171.00
Eric Mostoff	\$510	7.4	3,774.00
Griffin Shapiro	\$510	45.4	23,154.00
Sean Thompson	\$510	0.6	306.00
Shengjia Kang	\$510	67.9	34,629.00
Yuqing Tong	\$510	43.1	21,981.00
Allyson Calhoun	\$510	125.7	64,107.00
Total Professional Hours and Fees		1,438.9	\$ 1,122,116.50



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	GS	Review documents related to investigation of aircraft purchases	1.9
06/01/2023	GS	Review kyc documentation to assess commingling of funds used for investments related to specific entity investigation	0.7
06/02/2023	GS	Review communications related to investigation of aircraft purchases	0.9
06/02/2023	LMG	Search slack communications for discussion of Alameda borrowing crypto to put out in DeFi	0.7
06/04/2023	RB	Review relativity team communication and financial documents relating to FTT team token distribution	1.2
06/05/2023	MB	Review specific entity relevant documentation to better summarize flow of funds related to aircraft purchases	1.3
06/05/2023	RB	Research Cottonwood Grove LTD's relationship with the creation of FTT token	0.5
06/05/2023	SRH	Review progress updates for the month of May	2.4
06/06/2023	LMG	Replicate calculations in spot margin borrowing overview document	1.7
06/06/2023	LMG	Review communications around collateral value of Alameda borrowing_1 account	0.9
06/06/2023	LMG	Review slack communications for discussions of Korean Friend calculations A&M discussed	0.7
06/07/2023	GS	Review documents related to purchases of property by Insider	0.6
06/07/2023	LMG	Research Alameda frozen account	0.7
06/07/2023	LMG	Research FTX formula for collateral size for large positions	1.2
06/07/2023	RB	Review communications and restricted token agreements in relativity to investigate FTT team token payout structure	0.7
06/09/2023	LMG	Review slack communications around time of Korean Friend transfer	1.4
06/09/2023	MB	Review donations made to specific entity by specific entity via document review on Relativity	0.5
06/12/2023	LMG	Review Alameda balance sheet from Nov 2022	0.7
06/14/2023	LMG	Identify example balance sheet with pointer code for data team review	0.4
06/14/2023	LMG	Review communications re: Alameda transfer bots	0.4
06/14/2023	LMG	Review slack channels for discussions of capital management	1.7
06/15/2023	LMG	Identify communications related to functionality changes in OTC portal in April/May 2022	0.8
06/15/2023	LMG	Review communications around Alameda OTC portal in 2022	1.7
06/15/2023	LMG	Search for communications re: Alameda and specific entity OTC transactions	0.4
06/15/2023	MB	Research internal documents related to specific entity to describe its timeline	0.6
06/16/2023	LMG	Identify communications around OTC portal withdrawal functionality	0.6
06/16/2023	LMG	Review A&M shortfall deck	0.3
06/16/2023	MB	Research internal documents related to specific entity to describe its timeline	0.6
06/19/2023	MB	Review internal FTX documentation to understand specific portion of insider loans related to specific entity closing costs	1.0
06/20/2023	AS	Review email support provided by A&M re: charitable and political contributions	0.5
06/20/2023	TY	Review Summary of Capital Management Slack memo re: Second Interim Report	1.3



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/21/2023	MB	Analysis into specific entity flow of funds reviewing FTX internal documentation	1.2
06/22/2023	AS	Review document provided by A&M re: Insiders specific entity Funding	0.4
06/23/2023	AS	Review list of documents provided to our team from the A&M Box Site	0.2
06/26/2023	AS	Review documents provided re: promissory notes and purchase agreements for the Class B shares	0.3
06/26/2023	AS	Review support provided to counsel re: crypto exchange persons or entities not in connection with trades	0.2
06/26/2023	MB	Review internal FTX documentation to provide narrative around insider share repurchases	0.2
06/27/2023	AS	Review email request and attachments re: particular investigation	0.3
06/27/2023	AS	Review support provided re: third-party exchanges identified where Alameda likely held digital assets	0.3
06/27/2023	AC	Working session with A. Calhoun, B. Robison (AlixPartners) re: Tag documents related to FTT investigation on Relativity	0.2
06/27/2023	BAR	Working session with A. Calhoun, B. Robison (AlixPartners) re: Tag documents related to FTT investigation on Relativity	0.2
06/27/2023	LMG	Research specific entity agreement with Alameda	0.8
06/28/2023	LMG	Research specific entity Alameda agreement amendment	0.4
06/28/2023	LMG	Review summary of Slack messages re: capital management	0.3
Total Professional Hours			34.0



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Re: Document Review
 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEE	FEES
Lilly M Goldman	\$1,115	15.8	\$	17,617.00
Adam Searles	\$950	2.2		2,090.00
Brent Robison	\$950	0.2		190.00
Steven Hanzi	\$950	2.4		2,280.00
Matthew Birtwell	\$805	5.4		4,347.00
Takahiro Yamada	\$805	1.3		1,046.50
Ryan Backus	\$725	2.4		1,740.00
Griffin Shapiro	\$510	4.1		2,091.00
Allyson Calhoun	\$510	0.2		102.00
Total Professional Hours and Fees		34.0	\$	31,503.50



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	GS	Review public flight records related to investigation of aircraft purchases	0.3
06/03/2023	GS	Review federal election filings to verify internal Debtor donation tracker	0.3
06/07/2023	LMG	Pull price charts from Bloomberg for 10/25/22	0.4
06/14/2023	GS	Review FEC records for political donations by Debtors	0.9
06/19/2023	MB	Research specific entity as a Debtor in the docket and A&M work product	0.6
06/20/2023	MB	Review SEC complaint against specific entity for potential avoidance action	0.8
06/21/2023	GS	Research federal campaign finance disclosures for post-petition refunds of political donations	0.9
06/21/2023	GS	Research state campaign finance disclosures to corroborate political donations	1.6
06/22/2023	GS	Research state campaign finance disclosures to corroborate political donations	1.3
06/27/2023	LIM	Prepare Bloomberg data re: end of day foreign exchange rates	0.4
Total Professional Hours			7.5



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Re: Public Data & Research
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEE	FEES
Lilly M Goldman	\$1,115	0.4	\$	446.00
Leslie I Morrison	\$880	0.4		352.00
Matthew Birtwell	\$805	1.4		1,127.00
Griffin Shapiro	\$510	5.3		2,703.00
Total Professional Hours and Fees		7.5	\$	4,628.00



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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.2
06/02/2023	ER	Prepare staging and processing of new documents in the ESI database	1.2
06/05/2023	CS	Extract and prepare data for processing for use in investigations workstreams	1.2
06/05/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.3
06/06/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.2
06/06/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	0.9
06/09/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.9
06/09/2023	CS	Extract and prepare Box.com data for processing for use in investigations workstreams	0.8
06/09/2023	CS	Perform web capture collections and stage for processing for use in investigations workstreams	0.7
06/09/2023	CS	Update project collection documentation for use in investigations workstreams	0.6
06/09/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	2.4
06/12/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.8
06/12/2023	CS	Extract and prepare data for processing for use in investigations workstreams	0.3
06/12/2023	ER	Prepare staging and processing of new documents in the ESI database	0.8
06/14/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	0.8
06/19/2023	ER	Coordinate access to ESI database for access to newly uploaded corporate artifacts	0.2
06/21/2023	ER	Prepare staging and processing of new documents in the ESI database	0.8
06/22/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.2
06/22/2023	CS	Extract and prepare data for processing for use in investigations workstreams	0.5
06/22/2023	ER	Review transfer of data from FTX Relativity database.	0.5
06/22/2023	ER	Prepare staging and processing of new documents in the ESI database	0.3
06/23/2023	ER	Update organization of new corporate artifacts in Relativity for use in investigations workstreams	0.8
Total Professional Hours			17.4



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Re: eDiscovery
Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS		FEES
Christopher Smith	\$880	4.1	\$	3,608.00
Anhtuan Le	\$805	4.1		3,300.50
Ezra Roth	\$735	9.2		6,762.00
Total Professional Hours and Fees		17.4	\$	13,670.50



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AV	Continue to review and revise draft second interim report	2.4
06/01/2023	AV	Revise draft second interim report	2.9
06/01/2023	EM	Update second interim report draft with banking information related to Alameda Research LLC	0.8
06/01/2023	JCL	Prepare comments for the draft of second interim report	0.7
06/01/2023	LMG	Review draft of Second Interim Report	0.4
06/01/2023	RS	Review North Dimensions and FTX Digital Markets dollar amounts included in Second Interim Report	0.7
06/02/2023	AS	Review and comment on presentation of findings re: specific entity	0.4
06/02/2023	AS	Review initial comments to provide to counsel on the second interim report	0.3
06/02/2023	AV	Review analyses and narrative for second interim report regarding commingling	2.3
06/02/2023	AV	Revise second interim report	2.3
06/02/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: second interim report	0.5
06/02/2023	BFM	Review second interim report	0.5
06/02/2023	EM	Update second interim report draft with banking information related to Alameda Research LLC	0.4
06/02/2023	JCL	Prepare comments for the draft of second interim report	1.2
06/02/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: second interim report	0.5
06/02/2023	VK	Summarize funds transfer activity in specific account for purpose of second interim report	0.6
06/05/2023	AS	Review partial updates and comments to second interim report	0.3
06/05/2023	AV	Continue to review and provide comments on draft second interim report	1.8
06/05/2023	AV	Review and provide comments on draft second interim report	2.7
06/05/2023	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: presentation of aircraft related purchases by Debtors	0.5
06/05/2023	LMG	Reply to comments in Second Interim Report draft	0.4
06/05/2023	MB	Prepare summary schedules of plane purchase analyses related to specific entity	2.1
06/05/2023	MB	Working session with D. White, M. Birtwell (AlixPartners) re: presentation of aircraft related purchases by Debtors	0.5
06/06/2023	AS	Review presentation sent by counsel re: FTX Digital Markets funds flow	0.9
06/06/2023	AV	Continue to review and provide comments on draft second interim report	2.6
06/06/2023	AV	Review and provide comments on draft second interim report	2.9
06/06/2023	KHW	Develop updated illustrative example for customer cash commingling incorporating for Second Interim Report	2.1
06/06/2023	MB	Prepare crypto flows to insiders summary schedule	0.9
06/06/2023	MB	Prepare insider bank account listing for potential subpoenas by S&C	1.7
06/06/2023	MB	Prepare summary schedule on insider crypto flows	0.7
06/06/2023	MB	Summarize specific entity and specific entity transactions for presentation to A&M	0.4
06/06/2023	MB	Summarize specific entity related exchange activity for presentation to A&M	0.3
06/07/2023	AC	Prepare presentation on insider transfers (Cash Summary for John Ray)	0.2



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2023	AV	Prepare presentation summarizing cash and crypto payments to insiders findings to date	2.5
06/07/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: prepare insider cash summary presentation for John Ray update	1.2
06/07/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review cash insider transfer supporting schedule	1.1
06/07/2023	EM	Update FBO bank account analysis summary to support second interim report	0.3
06/07/2023	KHW	Update analysis of customer funds flow stemming from designated primary deposit accounts for inclusion in the Second Interim Report	1.4
06/07/2023	MB	Prepare summary of insider transfers for John Ray update	2.7
06/07/2023	MB	Prepare summary schedules of insider transfers for weekly insider transfer update for week of 6/9/23	1.8
06/07/2023	MB	Summarize specific entity vs specific entity flow of funds	1.3
06/07/2023	MB	Update insider transfer narrative for specific entity acquisition to include exchange transfer details	1.9
06/07/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: prepare insider cash summary presentation for John Ray update	1.2
06/07/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review cash insider transfer supporting schedule	1.1
06/08/2023	AS	Call with A. Searles, A. Vanderkamp, K. Wessel (AlixPartners) re: review of commingling diagram for Second Interim Report	0.5
06/08/2023	AS	Initial review of additional comments prepared for the second interim report	0.2
06/08/2023	AS	Prepare comments to cash commingling diagram for the second interim report	0.6
06/08/2023	AS	Review email response and attachments sent to counsel re: second interim report section	0.4
06/08/2023	AS	Review support summary prepared on insider transfers	0.5
06/08/2023	AV	Call with A. Searles, A. Vanderkamp, K. Wessel (AlixPartners) re: review of commingling diagram for Second Interim Report	0.5
06/08/2023	AV	Call with A. Vanderkamp, K. Wessel (AlixPartners) re: review of workpaper documenting approach for preparing commingling diagram for Second Interim Report	0.4
06/08/2023	AV	Review and provide comments on draft second interim report	1.6
06/08/2023	AV	Review updated commingling graphics	0.7
06/08/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: Summary of net Debtor transfers to insiders on exchange for John Ray update	0.2
06/08/2023	AV	working session with A. Vanderkamp, K. Wessel (AlixPartners) re: updated cash commingling diagram for the Second Interim Report	0.3
06/08/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: Summary of net Debtor transfers to insiders on exchange for John Ray update	0.2
06/08/2023	JCL	Review draft of Second Interim Report	0.6
06/08/2023	KHW	Call with A. Searles, A. Vanderkamp, K. Wessel (AlixPartners) re: review of commingling diagram for Second Interim Report	0.5



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 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	KHW	Call with A. Vanderkamp, K. Wessel (AlixPartners) re: review of workpaper documenting approach for preparing commingling diagram for Second Interim Report	0.4
06/08/2023	KHW	Develop alternate format for cash commingling visual	0.9
06/08/2023	KHW	Develop updated visual of customer cash commingling based on revised underlying data adjusting for relevant time period of cash transfers	1.4
06/08/2023	KHW	working session with A. Vanderkamp, K. Wessel (AlixPartners) re: updated cash commingling diagram for the Second Interim Report	0.3
06/08/2023	LMG	Draft text for Second Interim Report re: risks in FTX spot margin market	0.4
06/08/2023	LMG	Reply to questions re: risks in FTX spot margin market	0.3
06/08/2023	MB	Prepare summary of Debtor accounts that transferred to insiders on exchange	0.4
06/08/2023	MB	Prepare summary of Debtor exchange transfers to insider	1.9
06/08/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: Summary of net Debtor transfers to insiders on exchange for John Ray update	0.2
06/09/2023	AS	Meeting with A. Searles, K. Wessel (AlixPartners), C. Dunne (S&C), N. Friedlander (S&C), P. Lavin (S&C) re: Commingling of customer cash diagram for the second interim report	0.6
06/09/2023	AS	Review email response to counsel re: Korean Friend within the second interim report	0.2
06/09/2023	AV	Review updates to draft second interim report	0.7
06/09/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: presentation of crypto flows to insiders	0.6
06/09/2023	DS	Review second interim report	1.9
06/09/2023	KHW	Meeting with A. Searles, K. Wessel (AlixPartners), C. Dunne (S&C), N. Friedlander (S&C), P. Lavin (S&C) re: Commingling of customer cash diagram for the second interim report	0.6
06/09/2023	MB	Review political donation support packages for consistency and accuracy	0.9
06/09/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: presentation of crypto flows to insiders	0.6
06/10/2023	AV	Call with A. Vanderkamp, L. Goldman (AlixPartners), N. Friedlander, C. Kerin (S&C) re: the 'Korean Friend' account for the Second Interim Report	0.5
06/10/2023	AV	Revise draft second interim report	1.8
06/10/2023	LMG	Call with A. Vanderkamp, L. Goldman (AlixPartners), N. Friedlander, C. Kerin (S&C) re: the 'Korean Friend' account for the Second Interim Report	0.5
06/10/2023	LMG	Review latest draft of second interim report	0.4
06/10/2023	MB	Update weekly tracker for progress made in insider transfers, charitable contributions and political donations workstreams	0.2
06/11/2023	JCL	Review draft of Second Interim Report	0.6
06/12/2023	AV	Review updated draft of second interim report	2.1
06/12/2023	BFM	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: second interim report	0.7
06/12/2023	KHW	Update customer cash commingling analysis visual to incorporate feedback	1.6



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2023	LMG	Attend working session with B. Mackay, L. Goldman (both AlixPartners) re: second interim report	0.7
06/12/2023	LMG	Prepare replies to comments on Second Interim Report draft	0.7
06/12/2023	LMG	Review Second Interim Report draft	0.4
06/12/2023	MB	Prepare summary of insider transfers for A&M to facilitate next SOFA schedules	1.3
06/12/2023	MB	Update exchange activity summary for John Ray update to include preference period categories	2.8
06/12/2023	VK	Review updated collated activity report re: specific individual	0.7
06/13/2023	AV	Revise draft second interim report	1.7
06/13/2023	JCL	Review draft of Second Interim Report	0.4
06/13/2023	MB	Update cash transfers activity summary for John Ray update	0.4
06/14/2023	AS	Review updated language for the second interim report re: OTC deposits	0.1
06/14/2023	AV	Review reconciliation of property appendix included in draft second interim report	0.4
06/14/2023	AV	Review updated analysis of payments to insiders (cash and crypto)	1.6
06/14/2023	AV	Revise current draft of second interim report	1.3
06/14/2023	MB	Incorporation of complaint status working session into schedules	1.6
06/14/2023	MB	Update John Ray insider transfers deck	0.6
06/15/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to A&M to facilitate SOFA/SOAL updates	1.3
06/15/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates to insider transfer summary for John Ray	0.8
06/15/2023	MB	Create slide on process flow for adjusting journal entries on insider loans journal entries	0.3
06/15/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to A&M to facilitate SOFA/SOAL updates	1.3
06/15/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates to insider transfer summary for John Ray	0.8
06/16/2023	AS	Review insider transfers summary prepared for counsel	0.3
06/16/2023	AV	Prepare updated summary of analysis of transfers to insiders for John Ray meeting	1.1
06/16/2023	AV	Review updated analyses of payments to insiders	2.3
06/16/2023	LMG	Draft slides on Alameda OTC portal functionality	2.8
06/17/2023	KHW	Update flow of customer funds analysis to incorporate feedback for incorporation into draft Second Interim Report	2.7
06/19/2023	AS	Prepare comments to Tracker Tied-out Summary Review re: contributions	0.6
06/19/2023	AS	Review updated draft of second interim report	0.5
06/19/2023	AV	Quality control of second interim report	1.1
06/19/2023	KHW	Review customer funds sources and use analysis and diagram included in second interim report for quality assurance and accuracy	1.3
06/20/2023	AS	Meeting with A. Searles, V. Kotharu (AlixPartners) re: second interim report support	0.2



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	AV	Prepare responses to questions regarding the second interim report	1.4
06/20/2023	LMG	Draft appendices to OTC XRP slide deck	0.7
06/20/2023	LMG	Revise position charts in OTC XRP slide deck	1.2
06/20/2023	MB	Compile insider transfer documentation to provide to A&M to facilitate their SOFA updates	1.1
06/20/2023	VK	Meeting with A. Searles, V. Kotharu (AlixPartners) re: second interim report support	0.2
06/21/2023	AS	Review findings re: post petition FEC donation refunds to insiders	0.3
06/21/2023	AS	Review support provided by A&M re: preliminary analysis regarding the HOOD shares	0.1
06/21/2023	AC	Review figures in second interim report draft to confirm accuracy	0.4
06/21/2023	AV	Review Second Interim Report draft	1.3
06/21/2023	LMG	Updates to OTC XRP deck	2.4
06/22/2023	AS	Review final draft of source hierarchy prepared for counsel	0.9
06/22/2023	DS	Review second interim report	0.9
06/22/2023	LMG	Updates to inventory management deck re: tracing	1.2
06/22/2023	LMG	Updates to OTC XRP deck	0.8
06/23/2023	AV	Review quality control of second interim report	2.3
06/23/2023	DS	Review second interim report	0.8
06/25/2023	AV	Review final draft of second interim report	1.2
06/25/2023	KHW	Perform final quality assurance review on customer cash commingling analysis incorporated into second interim report	2.8
06/26/2023	LMG	Revise Alameda inventory management presentation	1.6
06/26/2023	LMG	Revise OTC XRP presentation	1.4
06/26/2023	MB	Prepare listing of insider transfers for coordination with A&M's production of updated SOFA schedules	2.1
06/26/2023	MB	Draft narrative on ARV LLC founders loans as it relates to insider transfers	0.6
06/26/2023	MB	Draft narrative on specific transaction as it relates to insider transfers	1.4
06/26/2023	MB	Draft narrative on specific entity closing costs as it relates to insider transfers	1.6
06/26/2023	SYW	Review final draft of second interim report	1.7
06/27/2023	MB	Prepare insider transfer deliverable	1.8
06/27/2023	MB	Prepare listing of insider transfers for coordination with A&M's production of updated SOFA schedules	2.9
06/28/2023	KHW	Update draft presentational summary of updated adjusted balance sheet to reflect latest adjustments for Alameda digital assets	0.9
06/28/2023	MB	Prepare insider exchange activity	0.6
06/28/2023	MB	Review insider transfer narratives	1.6
06/29/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	AS	Review and responds to email re: organization of filed complaints	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	KHW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	LMG	Draft document with samples of additional Slack channels with inventory management discussions	1.8
06/29/2023	MB	Add identified specific entity transactions to insider transfer deliverable	0.5
06/29/2023	MB	Prepare insider exchange activity	0.6
06/29/2023	MB	Prepare insider transfer deliverable	1.4
06/29/2023	MB	Continue to prepare insider transfer deliverable	2.1
06/29/2023	MB	Prepare update re: insider transfers work for week of 6/26/23	0.6
06/29/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/29/2023	TP	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners), K. McArthur, A. Dietderich, W. Wagener, J. Bromley (S&C) re: current status of financial statement reconstruction analyses	0.7
06/30/2023	LMG	Draft slides re: tracing of XRP delivered to specific entity	2.9
06/30/2023	MB	Prepare insider transfer deliverable	1.3
06/30/2023	MB	Prepare listing of insider transfers for coordination with A&M's production of updated SOFA schedules	1.7
Total Professional Hours			170.5



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.7	\$ 896.00
David J White	\$1,140	0.7	798.00
John C LaBella	\$1,115	4.2	4,683.00
Lilly M Goldman	\$1,115	21.5	23,972.50
Adam Searles	\$950	8.7	8,265.00
Anne Vanderkamp	\$950	52.6	49,970.00
Travis Phelan	\$950	0.7	665.00
Dana Schwartz	\$880	4.3	3,784.00
Kurt H Wessel	\$880	17.6	15,488.00
Bennett F Mackay	\$805	1.7	1,368.50
Matthew Birtwell	\$805	51.8	41,699.00
Seen Yung Wong	\$605	1.7	1,028.50
Varun Kotharu	\$605	1.5	907.50
Randi Self	\$585	0.7	409.50
Eric Mostoff	\$510	1.5	765.00
Allyson Calhoun	\$510	0.6	306.00
Total Professional Hours and Fees		170.5	\$ 155,005.50



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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/09/2023	ESK	Review response by fee examiner to AlixPartners responses	0.5
06/15/2023	KAS	Review updated parties in interest list from A. Kranzley (S&C)	0.3
06/19/2023	ESK	Review and respond to internal emails re: Chapter 11 administration	0.5
06/26/2023	ESK	Review internal email re: disclosure matters	0.2
Total Professional Hours			1.5



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PROFESSIONAL	RATE	HOURS		FEES
Elizabeth S Kardos	\$800	1.2	\$	960.00
Kaitlyn A Sundt	\$585	0.3		175.50
Total Professional Hours and Fees		1.5	\$	1,135.50



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AS	Review revised classification to the April monthly fee statement	0.2
06/01/2023	KAS	Review draft fifth monthly statement (April 2023)	0.4
06/01/2023	LMB	Revise April 2023 Monthly Fee Statement, supporting schedules and exhibits	1.8
06/02/2023	LMB	Email to A. Kranzley (S&C) attaching the April 2023 Monthly Fee Statement for filing on the Court docket	0.2
06/02/2023	LMB	Finalize April 2023 Monthly Fee Statement, supporting schedules and exhibits	1.2
06/02/2023	ME	Review draft fee application text and tables	1.2
06/04/2023	LMB	Email to A. Searles (AlixPartners) re: May 2023 professional fees	0.2
06/04/2023	LMB	Prepare professional fees for May 2023 Monthly Fee Statement for appropriate matter coding	1.0
06/05/2023	LCV	Continue review May 2023 monthly/interim fee application for appropriate matter coding	3.2
06/05/2023	LCV	Review May 2023 monthly/interim fee application for appropriate matter coding	1.4
06/06/2023	AS	Attend meeting with A. Searles, R. Self, S. Thompson (AlixPartners) re: Review May 2023 fee statement for confidentiality and privilege	0.2
06/06/2023	LCV	Continue review May 2023 monthly/interim fee application for appropriate matter coding	3.2
06/06/2023	RS	Attend meeting with A. Searles, R. Self, S. Thompson (AlixPartners) re: Review May 2023 fee statement for confidentiality and privilege	0.2
06/06/2023	ST	Attend meeting with A. Searles, R. Self, S. Thompson (AlixPartners) re: Review May 2023 fee statement for confidentiality and privilege	0.2
06/07/2023	LCV	Continue review May 2023 monthly/interim fee application for appropriate matter coding	2.1
06/07/2023	LCV	Review May 2023 monthly/interim fee application to ensure compliance with rules and guidelines	2.7
06/08/2023	LCV	Review May 2023 monthly/interim fee application to ensure compliance with rules and guidelines	3.1
06/09/2023	AS	Coordinate a time for a discussion re: fee examiner response on 1st interim report	0.2
06/09/2023	AS	Review and comment on initial draft of the AlixPartners second interim fee application	0.5
06/09/2023	AS	Review email re: Second Interim Fee Application timing	0.1
06/09/2023	AS	Review response from fee examiner on 1st interim report	0.4
06/09/2023	LCV	Prepare professional fees for May 2023 monthly/interim fee applications	3.1
06/09/2023	LCV	Review professional fees for May 2023 monthly/interim fee applications	1.2
06/09/2023	LMB	Prepare Second Interim Fee Application	2.4
06/09/2023	LMB	Prepare summary charts for Second Interim Fee Application	1.8
06/09/2023	LMB	Update fee application summary chart	0.3
06/09/2023	ME	Analyze Fee Examiner reply	0.8
06/11/2023	LCV	Review professional fees for May 2023 monthly/interim fee applications detail to ensure compliance with rules and guidelines	2.1
06/12/2023	AS	Meeting with M. Evans, M. Jacques, A. Searles, K. Sundt and B. Kardos (all AlixPartners) re: approach and response to Fee Examiner	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2023	AS	Review and comment on updated draft of the second interim fee application	0.4
06/12/2023	ESK	Meeting with M. Evans, M. Jacques, A. Searles, K. Sundt and B. Kardos (all AlixPartners) re: approach and response to Fee Examiner	0.4
06/12/2023	KAS	Correspondence with A. Kranzley (S&C) re: fee application	0.2
06/12/2023	KAS	Meeting with M. Evans, M. Jacques, A. Searles, K. Sundt and B. Kardos (all AlixPartners) re: approach and response to Fee Examiner	0.4
06/12/2023	LCV	Prepare professional fees for May 2023 monthly/interim fee applications detail to ensure compliance with rules and guidelines	2.7
06/12/2023	ME	Analyze counter-items identified by fee examiner letter	1.6
06/12/2023	ME	Meeting with M. Evans, M. Jacques, A. Searles, K. Sundt and B. Kardos (all AlixPartners) re: approach and response to Fee Examiner	0.4
06/12/2023	MJ	Meeting with M. Evans, M. Jacques, A. Searles, K. Sundt and B. Kardos (all AlixPartners) re: approach and response to Fee Examiner	0.4
06/13/2023	AS	Review email correspondence re: updated second interim fee statement	0.1
06/13/2023	AS	Review proposed response to FTX Fee Examiner re: negotiation summary	0.4
06/13/2023	KAS	Correspondence with M. Evans, M. Jacques, E. Kardos and A. Searles (all AlixPartners) re: draft response to FE	0.4
06/13/2023	KAS	Draft response to Fee Examiner counter	2.6
06/13/2023	KAS	Review draft second interim fee application	0.4
06/13/2023	KAS	Update negotiation summary for response to Fee Examiner	0.2
06/13/2023	LMB	Prepare profess detail to ensure compliance with rules and guidelineeional fees for the May 2023 monthly fee statement	2.3
06/13/2023	ME	Review detailed billing tables for second interim fee application	1.1
06/14/2023	AS	Review response from fee examiner re: negotiation of 1st interim fee application	0.1
06/14/2023	KAS	Finalize Response to Fee Examiner objection to AlixPartners' first interim fee application	0.2
06/14/2023	LMB	Attend meeting with L. Bonito, S. Thompson, R. Self (all AlixPartners) re: May 2023 monthly fee statement and supporting schedules	0.4
06/14/2023	LMB	Email to A. Kranzley (S&C) attaching the Second Interim Fee Application for filing on the Court docket	0.2
06/14/2023	LMB	Finalize Second Interim Fee Application	0.6
06/14/2023	ME	Review draft examiner letter with recalculated tables	0.9
06/14/2023	ME	Revise second interim fee application	1.8
06/14/2023	RS	Attend meeting with L. Bonito, S. Thompson, R. Self (all AlixPartners) re: May 2023 monthly fee statement and supporting schedules	0.4
06/14/2023	ST	Attend meeting with L. Bonito, S. Thompson, R. Self (all AlixPartners) re: May 2023 monthly fee statement and supporting schedules	0.4
06/15/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	1.0
06/15/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/16/2023	RS	Review professional fees for May 2023 (1st to 2nd) monthly fee statement for privilege and other sensitive items	2.9
06/16/2023	RS	Review professional fees for May 2023 (3rd to 4th) monthly fee statement for privilege and other sensitive items	2.7
06/16/2023	RS	Review professional fees for May 2023 (5th) monthly fee statement for privilege and other sensitive items	1.4
06/16/2023	RS	Review professional fees for May 2023 (6th to 7th) monthly fee statement for privilege and other sensitive items	1.9
06/16/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.8
06/16/2023	ST	Review professional fees for May 2023 (31st) monthly fee statement for privilege and other sensitive items	2.3
06/16/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.8
06/18/2023	RS	Review professional fees for May 2023 (6th to 7th) monthly fee statement for privilege and other sensitive items	1.2
06/19/2023	RS	Review professional fees for May 2023 (11th to 12th) monthly fee statement for privilege and other sensitive items	2.9
06/19/2023	RS	Review professional fees for May 2023 (13th) monthly fee statement for privilege and other sensitive items	0.8
06/19/2023	RS	Review professional fees for May 2023 (8th) monthly fee statement for privilege and other sensitive items	1.8
06/19/2023	RS	Review professional fees for May 2023 (9th to 10th) monthly fee statement for privilege and other sensitive items	2.8
06/19/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	1.0
06/19/2023	ST	Continue to review professional fees for May 2023 (24th) monthly fee statement for privilege and other sensitive items	0.4
06/19/2023	ST	Review professional fees for May 2023 (24th) monthly fee statement for privilege and other sensitive items	2.8
06/19/2023	ST	Review professional fees for May 2023 (24th) monthly fee statement for privilege and other sensitive items	2.9
06/19/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	1.0
06/20/2023	AS	Review fee examiner summary report on first interim application	0.3
06/20/2023	ESK	Review Fee Examiner report	0.5
06/20/2023	LMB	Analyze expenses for May 2023 monthly fee statement	1.8
06/20/2023	RS	Review professional fees for May 2023 (13th) monthly fee statement for privilege and other sensitive items	1.3
06/20/2023	RS	Review professional fees for May 2023 (14th) monthly fee statement for privilege and other sensitive items	2.4
06/20/2023	RS	Review professional fees for May 2023 (15th) monthly fee statement for privilege and other sensitive items	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	RS	Review professional fees for May 2023 (16th to 17th) monthly fee statement for privilege and other sensitive items	2.9
06/20/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.1
06/20/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.5
06/20/2023	ST	Review professional fees for May 2023 (26th) monthly fee statement for privilege and other sensitive items	2.9
06/20/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.5
06/20/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.1
06/21/2023	ESK	Review fee examiner final report and recommendations	0.5
06/21/2023	JC	Working session with R. Self, J. Chin (AlixPartners) re: Review May 2023 fee statement for confidentiality and privilege	0.3
06/21/2023	LMB	Prepare excel file for fees and expenses during the First Interim Period	0.6
06/21/2023	RS	Review professional fees for May 2023 (16th to 17th) monthly fee statement for privilege and other sensitive items	1.5
06/21/2023	RS	Review professional fees for May 2023 (18th to 19th) monthly fee statement for privilege and other sensitive items	2.9
06/21/2023	RS	Review professional fees for May 2023 (20th to 21st) monthly fee statement for privilege and other sensitive items	2.9
06/21/2023	RS	Working session with R. Self, J. Chin (AlixPartners) re: Review May 2023 fee statement for confidentiality and privilege	0.3
06/21/2023	ST	Review professional fees for May 2023 (27th) monthly fee statement for privilege and other sensitive items	2.9
06/21/2023	ST	Review professional fees for May 2023 (28th) monthly fee statement for privilege and other sensitive items	2.8
06/22/2023	AS	Additional review of the Fee Examiner's Summary Report on First Interim Fee Application	0.4
06/22/2023	RS	Review professional fees for May 2023 (22nd) monthly fee statement for privilege and other sensitive items	2.9
06/22/2023	RS	Review professional fees for May 2023 (23rd) monthly fee statement for privilege and other sensitive items	2.4
06/22/2023	RS	Review professional fees for May 2023 (24th) monthly fee statement for privilege and other sensitive items	1.9
06/22/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.5
06/22/2023	ST	Review professional fees for May 2023 (29th to 30th) monthly fee statement for privilege and other sensitive items	2.4
06/22/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review May 2023 fee statement for confidentiality and privilege	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/23/2023	RS	Review professional fees and expenses for May 2023 (14th and 15th) for privilege and other sensitive items	2.9
06/23/2023	RS	Review professional fees and expenses for May 2023 (16th) for privilege and other sensitive items	2.9
06/23/2023	RS	Review professional fees and expenses for May 2023 (17th) for privilege and other sensitive items	1.7
06/23/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review expenses included in May 2023 fee statement	0.5
06/23/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review expenses included in May 2023 fee statement	0.5
06/26/2023	AS	Review email correspondence re: First Omnibus Interim Fee Order	0.1
06/26/2023	KAS	Email with H. Robertson (LRC) re: Certificate of No Objection	0.1
06/26/2023	KAS	Review draft Certificate of No Objection	0.2
06/26/2023	LMB	Continue to prepare schedules/exhibits workbook for May 2023 Monthly Fee Statement	1.3
06/26/2023	RS	Review supporting data for expenses for May 2023 monthly fee statement	2.9
06/26/2023	RS	Review supporting data for professional fees for May 2023 monthly fee statement	2.2
06/27/2023	LMB	Prepare exhibits/schedules for May 2023 Monthly Fee Statement	2.8
06/27/2023	RS	Review professional fees and expenses for May 2023 for privilege and confidentiality	2.0
06/27/2023	RS	Review professional fees for May 2023 monthly fee statement for privilege and other sensitive items	1.5
06/27/2023	ST	Review May Fee Statement for privilege and confidentiality	1.7
06/28/2023	LMB	Continue to prepare schedules/exhibits for May 2023 Monthly Fee Statement	1.6
06/28/2023	LMB	Telephone call with R. Self and L. Bonito (both AlixPartners) re: supporting data to the May 2023 monthly fee statement	0.3
06/28/2023	LMB	Update fee application status chart	0.2
06/28/2023	RS	Review supporting data exhibits to the May 2023 monthly fee statement	1.8
06/28/2023	RS	Telephone call with R. Self and L. Bonito (both AlixPartners) re: supporting data to the May 2023 monthly fee statement	0.3
06/29/2023	AS	Review comments re: May fee application	0.4
06/29/2023	LMB	Prepare draft summary of matter codes for Sixth Monthly Fee Statement (May 2023)	1.0
06/29/2023	LMB	Prepare schedule/exhibit workbook for May 2023 Monthly Fee Statement for appropriate matter coding	3.2
06/29/2023	LMB	Prepare Sixth Monthly Fee Statement, supporting schedule and exhibits (May 2023)	2.8
06/29/2023	LMB	Update fee application summary chart	0.3
06/29/2023	RS	Perform quality control procedures for professional fees for May 2023 monthly fee statement	1.8
06/29/2023	RS	Redact professional fees for May 2023 monthly fee statement for privilege and other sensitive items	2.3



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	RS	Review professional fees for May 2023 (24th) monthly fee statement for accuracy	2.2
06/29/2023	RS	Review professional fees for May 2023 monthly fee statement for privilege and other sensitive items	1.3
06/29/2023	ST	Review May Fee Statement for confidentiality and other sensitive items	2.6
06/30/2023	AS	Review correspondence and comments re: updates to the May fee statement to prepare for filing	0.3
06/30/2023	AS	Telephone call with A. Searles, L. Bonito (both AlixPartners) re: summary of professional fees and matter code descriptions to May 2023 Monthly Fee	0.2
06/30/2023	LMB	Telephone call with R. Self, L. Bonito (both AlixPartners) re: revisions to the May 2023 Monthly Fee Statement	0.2
06/30/2023	LMB	Email to A. Kranzley (S&C) attaching May 2023 Monthly Fee Statement and supporting data	0.2
06/30/2023	LMB	Email to M. Evans (AlixPartners) detailing the fee application summary chart	0.1
06/30/2023	LMB	Revise May 2023 Monthly Fee Statement, supporting schedules and exhibits	0.8
06/30/2023	LMB	Finalize May 2023 Monthly Fee Statement, supporting schedules and exhibits	1.2
06/30/2023	LMB	Telephone call with A. Searles, L. Bonito (both AlixPartners) re: summary of professional fees and matter code descriptions to May 2023 Monthly Fee	0.2
06/30/2023	LMB	Update fee application status chart	0.2
06/30/2023	RS	Telephone call with R. Self, L. Bonito (both AlixPartners) re: revisions to the May 2023 Monthly Fee Statement	0.2
06/30/2023	VK	Review draft fee application for services rendered in May	0.4
Total Professional Hours			178.3



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.4	\$ 512.00
Matthew Evans	\$1,220	7.8	9,516.00
Elizabeth S Kardos	\$800	1.4	1,120.00
Adam Searles	\$950	4.7	4,465.00
Kaitlyn A Sundt	\$585	5.1	2,983.50
Laura Capen Verry	\$540	24.8	13,392.00
Seen Yung Wong	\$605	0.1	60.50
Varun Kotharu	\$605	0.4	242.00
Randi Self	\$585	73.5	42,997.50
Lisa Marie Bonito	\$500	31.2	15,600.00
Sean Thompson	\$510	28.6	14,586.00
Jason Chin	\$510	0.3	153.00
Total Professional Hours and Fees		178.3	\$ 105,627.50



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AS	Review draft of email to send to counsel re: follow-ups from financial statement reconstruction meeting	0.2
06/01/2023	AS	Review email and attachment to counsel re: updated draft balance sheet	0.4
06/01/2023	AS	Review proposed charts prepared for counsel re: crypto for the financial statement reconstruction workstream	0.3
06/01/2023	AS	Review response re: master summary database for purposes of supporting the financial statement reconstruction work	0.2
06/01/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	1.1
06/01/2023	AW	Ingest latest chart of accounts mapping into SQL and perform data quality checks	1.5
06/01/2023	AW	Integrate the latest chart of accounts mapping with the reconstructed journals	0.9
06/01/2023	BFM	Update FTX.com exchange customer balances charts for financial statement reconstruction team	0.5
06/01/2023	BFM	Working session with B. Mackay, C. Wong (AlixPartners) re: tracing of journal entry activity for ARLLC on exchange	0.2
06/01/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	BFM	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: Alameda payable to .com exchange	1.1
06/01/2023	CC	Review cash database for OCR errors related to FTX Digital Markets' Silvergate accounts	0.8
06/01/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Payable with FTX Trading Ltd.	2.1
06/01/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Receivable with specific entity	1.4
06/01/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: identifying corrections needed in cash database for specific FTX Digital Markets bank account	0.4
06/01/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: status of intercompany cash adjusting journal entries	0.8
06/01/2023	DS	Attend meeting with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee, E. Hoffer (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: updates around bank correspondence	0.5
06/01/2023	DS	Attend meeting with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners), M. Shanahan (A&M) re: updates to historical cash database	0.1
06/01/2023	DS	Draft email documenting responses to follow-up from bankruptcy meeting	1.1
06/01/2023	DS	Finalize presentation on adjusted balance sheet and send to counsel	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	DS	Meeting with D. Schwartz, J. LaBella, M. Cervi (AlixPartners), L. Ryan, K. Kearny, M. Shanahan, D. Hainline, H. Ardizzoni (A&M) re: coordination and exchange of data related to exchange account mapping and intercompany account analysis approach	0.5
06/01/2023	DS	Prepare for meetings with A&M	0.7
06/01/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for analyzing specific account, by breaking entries down into Digital Assets, Bank and Investments workstreams	0.8
06/01/2023	DL	Prepare workflow summary and visualization for digital assets recreation workstream	2.1
06/01/2023	DL	Research Alameda's investment in future tokens	1.9
06/01/2023	DL	Update Alameda silo digital assets workpaper	2.3
06/01/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	EB	Search ESI for loan balances as at Q3 2022 for counterparties where supporting documents are inconclusive	1.9
06/01/2023	EB	Working session with E. Boyle, E. Mostoff (AlixPartners) re: mapping of Relativity ID and source of banking data to historical cash balance workpaper	0.3
06/01/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.9
06/01/2023	EM	Analyze delta report for weekly bank account summary to identify new accounts to be added to historical cash balance reconstruction work paper	0.6
06/01/2023	EM	Analyze digital asset pricing adjustment methodology within balance sheet model to reconstruct financial information related to digital asset balances	1.1
06/01/2023	EM	Analyze quality procedure within balance sheet adjustment model to identify additional checks to be performed when ingesting adjusting journal entries into balance sheet	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	EM	Attend meeting with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee, E. Hoffer (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: updates around bank correspondence	0.5
06/01/2023	EM	Attend meeting with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners), M. Shanahan (A&M) re: updates to historical cash database	0.1
06/01/2023	EM	Update bank statement ID mapping for balances recorded as part of historical cash balance reconstruction	0.8
06/01/2023	EM	Update historical cash balance reconstruction workpaper with new bank accounts identified	0.7
06/01/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	EM	Working session with E. Boyle, E. Mostoff (AlixPartners) re: mapping of Relativity ID and source of banking data to historical cash balance workpaper	0.3
06/01/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model	0.8
06/01/2023	GG	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: Alameda payable to .com exchange	1.1
06/01/2023	JC	Review investment agreement, bank statement, and internal communications for investment in specific entity	0.9
06/01/2023	JC	Review corporate documentation relating to an investment in a specific entity	1.7
06/01/2023	JC	Conduct unstructured search for cryptocurrency transfer information related to investment in a specific entity	0.2
06/01/2023	JC	Conduct unstructured search for cryptocurrency transfer information related to investment in a specific entity	0.6
06/01/2023	JC	Conduct unstructured search for cryptocurrency transfer information related to investment in a specific entity	0.5
06/01/2023	JC	Revise drafted adjusted journal entries to reclass entries related to specific account	2.7
06/01/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion around editing Other Investment adjusting journal entries to book changes to Equity Adjustments instead of the Investment in subsidiary - cryptocurrency account	0.6
06/01/2023	JRB	Perform quality control of master summary database for purposes of supporting the financial statement reconstruction	1.5
06/01/2023	JRB	Update master summary database based on user feedback for purposes of supporting the financial statement reconstruction workstream	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	JRB	Review the QuickBooks tagging functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
06/01/2023	JRB	Update the Azure Devops board to align development priorities in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/01/2023	JRB	Update entity management system in the master summary database purposes of supporting the financial statement reconstruction workstream	2.3
06/01/2023	JRB	Update the Relativity import process in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
06/01/2023	JX	Reconstruct collateral balance based on further search in Relativity for Q3 2022	1.8
06/01/2023	JX	Review collateral details and master agreements to clarify the transfer and condition of collateral	2.9
06/01/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.9
06/01/2023	JCL	Attend meeting with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee, E. Hoffer (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: updates around bank correspondence	0.5
06/01/2023	JCL	Meeting with D. Schwartz, J. LaBella, M. Cervi (AlixPartners), L. Ryan, K. Kearny, M. Shanahan, D. Hainline, H. Ardizzoni (A&M) re: coordination and exchange of data related to exchange account mapping and intercompany account analysis approach	0.5
06/01/2023	JCL	Review current mapping of non-QuickBooks entities into consolidated reconstructed financial statements to identify any missing accounts or entities	1.4
06/01/2023	JCL	Revise cash workstream procedures and process	1.3
06/01/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	KV	Prepare general ledger detail validation Investments in specific account for NULL Departments	2.9
06/01/2023	KV	Prepare general ledger detail validation Investments in specific account, bucketing of items relating to the Digital Assets workstream	2.7
06/01/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for analyzing specific account, by breaking entries down into Digital Assets, Bank and Investments workstreams	0.8
06/01/2023	KHW	Document process to develop customer cash commingling analysis in preparation of inclusion in Second Interim Report	2.4
06/01/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for analyzing specific account, by breaking entries down into Digital Assets, Bank and Investments workstreams	0.8
06/01/2023	LMG	Revise quarter end exchange customer balance charts	0.9
06/01/2023	LJ	Develop script to capture the mhtml file for QuickBooks transaction audit history	2.4
06/01/2023	MC	Analyze latest work related to investment account workstream	0.7
06/01/2023	MC	Analyze large post petition account changes and amount changes affecting prepetition books	2.8
06/01/2023	MC	Meeting with D. Schwartz, J. LaBella, M. Cervi (AlixPartners), L. Ryan, K. Kearny, M. Shanahan, D. Hainline, H. Ardizzoni (A&M) re: coordination and exchange of data related to exchange account mapping and intercompany account analysis approach	0.5
06/01/2023	MC	Prepare financial statement output using latest petition date reconstruction data	1.8
06/01/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion around editing Other Investment adjusting journal entries to book changes to Equity Adjustments instead of the Investment in subsidiary - cryptocurrency account	0.6
06/01/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Switzerland financial data	0.3
06/01/2023	MJ	Review QuickBooks bridge from January 2023 to petition date	0.3
06/01/2023	QB	Analyze journal entries for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.4
06/01/2023	RS	Compile list of FTX Digital Markets relating to specific bank account transactions related to FTX Trading that were incorrect or incomplete in A&M cash database	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	RS	Analyze general ledger detail validation of Alameda Research LLC loan payable account	0.3
06/01/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: identifying corrections needed in cash database for specific FTX Digital Markets bank account	0.4
06/01/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on historical recreation of digital/crypto assets for Alameda silo	0.5
06/01/2023	SYW	Draft email regarding tracing of journal entry activity for ARLLC on exchange	0.3
06/01/2023	SYW	Preparation of meeting re: general ledger detail validation approach and preliminary results	1.7
06/01/2023	SYW	Review investment in subsidiaries workpaper	0.6
06/01/2023	SYW	Update Interco balance sheet tracker for the latest balance sheet	1.4
06/01/2023	SYW	Update Investment in Sub scoping based on latest balance sheet	0.4
06/01/2023	SYW	Update general ledger detail validation analysis for the latest balance sheet	1.1
06/01/2023	SYW	Updates to proposed adjusting journal entries for FTX Series A P/S (crypto exchange repurchase)	1.5
06/01/2023	SYW	Working session with B. Mackay, C. Wong (AlixPartners) re: tracing of journal entry activity for ARLLC on exchange	0.2
06/01/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	SK	Investigate the proportion of each bank in all identified inter-company Cash records	1.6
06/01/2023	SK	Remove duplicate inter-company Cash bank data combined record where it cannot be found on the exchange	2.1
06/01/2023	SYW	Analyze loan collateral clauses for Alameda several counterparties	2.9
06/01/2023	SYW	Summarize loan collateral clauses for Alameda several counterparties	0.5
06/01/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.9
06/01/2023	TY	Update the historical financial model with FTX Switzerland's 2021 financial data	1.2
06/01/2023	TY	Prepare financial data of FTX Switzerland to incorporate in the historical financial model	2.6
06/01/2023	TY	Revise non-QuickBooks data in the historical financial model	1.1
06/01/2023	TY	Update non-QuickBooks investigation leadsheet with updated financial data	1.3



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06/01/2023	TY	Verify specific entity's custodial digital asset balances	1.6
06/01/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Switzerland financial data	0.3
06/01/2023	TT	Attend meeting with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners), M. Shanahan (A&M) re: updates to historical cash database	0.1
06/01/2023	TT	Update chart of accounts for non-QuickBooks data	0.8
06/01/2023	TT	Prepare of May adjusted balance sheet presentation for delivery to counsel	1.4
06/01/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on integrating FTX Japan non-QuickBooks information into adjusted journal entry database, historical Circle balances, and preliminary results of matching exchange and cash database transactions	0.9
06/01/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: status of intercompany cash adjusting journal entries	0.8
06/01/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model	0.8
06/01/2023	TP	Decipher ERC20 transfers to Exchange addresses in support of the financial statement reconstruction	2.6
06/01/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.7
06/01/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments	0.9
06/01/2023	XS	Analyze Journal Entries regarding non current asset liabilities and gains on hedge arrangement regarding investment in subs	0.8
06/01/2023	XS	Review and document stock purchase agreement regarding investment in subs	1.2
06/01/2023	XS	Review assignment and assumption agreement concerning FTT deliverable regarding investment in subs	1.2
06/01/2023	XS	Review call option agreement of FTT coin transfer regarding investment in subs	1.4
06/01/2023	XS	Review clauses on conditional payments of share purchase agreement regarding investment in subs	0.4
06/01/2023	XS	Review Journal Entries of employee loan booked by Alameda and FTX Digital Markets	0.5
06/01/2023	XS	Search and review bank statement to verify cash outflow to the insider of FTX Digital Markets regarding real estate properties	0.3
06/01/2023	XS	Search and review communication records of insider transaction regarding real estate Properties	1.2
06/01/2023	XS	Search employee loans of potential insider transactions in Trial Balance regarding real estate properties	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, T. Hofner (AlixPartners) re: follow-up discussion on the QuickBooks database rollback	0.4
06/02/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: crypto balances, intellectual property and insider payments	0.3
06/02/2023	AS	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: follow-up responses to counsel related to the financial statement reconstruction update meeting	0.4
06/02/2023	AS	Prepare follow-up email re: crypto items associated with the financial statement reconstruction work	0.2
06/02/2023	AS	Prepare thoughts around the features of the master summary database to support the financial statement reconstruction work	0.4
06/02/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, T. Hofner (AlixPartners) re: follow-up discussion on the QuickBooks database rollback	0.4
06/02/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of interest	0.4
06/02/2023	CC	Review investment accounts' reclassification journal entries recorded in QuickBooks' investment in subsidiary accounts	0.4
06/02/2023	CC	Review types of transactions recorded in QuickBooks' investment in subsidiary accounts	0.4
06/02/2023	CC	Update institutional customers' bank accounts	0.5
06/02/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Receivable with FTX Trading Ltd.	1.9
06/02/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment strategy	1.0
06/02/2023	CC	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment leadsheet and supporting workpapers	0.7
06/02/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to exchange and cash database data matching	0.9
06/02/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, T. Hofner (AlixPartners) re: follow-up discussion on the QuickBooks database rollback	0.4
06/02/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: crypto balances, intellectual property and insider payments	0.3
06/02/2023	DS	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: follow-up responses to counsel related to the financial statement reconstruction update meeting	0.4
06/02/2023	DS	Review source and process documentation	0.9
06/02/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment strategy	1.0
06/02/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: issues with Deltec banking data	0.5



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2023	DS	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for eliminating entries within a particular account	1.0
06/02/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss NFT investments on Alameda's books	0.4
06/02/2023	DW	Prepare responses to question on different batches of QuickBooks data obtained	0.3
06/02/2023	DL	Identify documentation for Alameda's investment in future tokens	1.7
06/02/2023	DL	Prepare visualization for digital assets recreation workstream	1.5
06/02/2023	DL	Update Alameda silo digital assets workpaper	2.6
06/02/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	DL	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for eliminating entries within a particular account	1.0
06/02/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss NFT investments on Alameda's books	0.4
06/02/2023	DL	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: digital asset balance verification process for non-QuickBooks entities	0.3
06/02/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.6
06/02/2023	EM	Analyze Deltec bank statements against ftx.com exchange activity to identify instances of potential erroneous transaction dates	0.9
06/02/2023	EM	Analyze historical cash balances recorded for FTX Turkey to determine approximate materiality to group financial statements	0.2
06/02/2023	EM	Analyze new banking data received for FTX Turkey to reconstruct historical cash balances	0.7
06/02/2023	EM	Analyze new banking data received for specific entity to reconstruct historical cash balances	0.4
06/02/2023	EM	Correspondence with A&M re potential issues identified in Deltec banking data	0.7
06/02/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: issues with Deltec banking data	0.5
06/02/2023	EM	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of entity of interest Circle transaction history	0.5
06/02/2023	JC	Prepare relevant support in intercompany analysis master spreadsheet for a specific entity	0.7
06/02/2023	JC	Prepare relevant support in intercompany analysis master spreadsheet for a specific entity	0.5
06/02/2023	JC	Prepare relevant support in intercompany analysis master spreadsheet for a specific entity	1.1
06/02/2023	JC	Review the investment agreement, bank statement, and internal communications around payment confirmation for a specific token	2.4



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06/02/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: discussion on specific entity investment support including the investment agreement and bank statements and updated the Intercompany general ledger detail validation for specific entity	0.3
06/02/2023	JC	Working session with K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Update on journal entries that affect a particular account	0.4
06/02/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Review changes to Other Investments adjusted journal entries	0.2
06/02/2023	JRB	Update record editing functionalities in the master summary database user interface for purposes of supporting the financial statement reconstruction workstream	2.2
06/02/2023	JRB	Update to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.5
06/02/2023	JX	Conduct unstructured data searches for additional collateral details on term sheets for validating company records	1.6
06/02/2023	JX	Conduct unstructured data searches for collateral summaries in Relativity for validating company records	1.1
06/02/2023	JX	Verify the company records with additional collateral details obtained in Relativity	1.1
06/02/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.6
06/02/2023	JCL	Perform GAAP research regarding balance sheet presentation for futures contracts and short positions	0.8
06/02/2023	JCL	Revise intercompany cash process work papers	1.4
06/02/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment strategy	1.0
06/02/2023	JCL	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment leadsheet and supporting workpapers	0.7
06/02/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss NFT investments on Alameda's books	0.4
06/02/2023	JKL	Update balance sheet quality control test spreadsheet to examine the subtotal balances, total balances, headline figures, and chart of accounts in the latest balance sheets	1.8
06/02/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of Investments into token vs equity	0.8
06/02/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of items relating to Other Investments Deltec	0.9
06/02/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of items relating to Other Investments ED&F Capital Markets	2.7



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06/02/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of items relating to the Investments workstream	2.4
06/02/2023	KV	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for eliminating entries within a particular account	1.0
06/02/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	KHW	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for eliminating entries within a particular account	1.0
06/02/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss NFT investments on Alameda's books	0.4
06/02/2023	KHW	Working session with K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Update on journal entries that affect a particular account	0.4
06/02/2023	LB	Create script for Solana sub account allocation of transfers	1.8
06/02/2023	LB	Prepare script for Solana sub account allocation of transfers to main account	1.5
06/02/2023	LMG	Review bank statements for large customer withdrawals	1.0
06/02/2023	LMG	Investigate bank statements for flows related to Tether conversions	1.3
06/02/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss status on historical recreation of digital/crypto assets	0.7
06/02/2023	LMG	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss NFT investments on Alameda's books	0.4
06/02/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: petition date journal table recreation touchbase	0.4
06/02/2023	LJ	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: discuss the next steps for recreating Journal table using Jan QuickBooks data and capturing audit transaction html file for every transaction	0.7
06/02/2023	LJ	Combine all the QuickBooks raw tables for each instance to the tables in the QB_Active schema	1.6
06/02/2023	LJ	Quality check on the QuickBooks raw tables transferred	1.6
06/02/2023	LJ	Transfer all QuickBooks batch 1 raw tables to the new database	1.6
06/02/2023	LJ	Troubleshoot the mhtml file browser display issue	1.7
06/02/2023	MC	Analyze use of Investment in Subs - Cryptocurrency account for adjustment if other investments	0.4
06/02/2023	MC	Review latest other investment account work status	0.5
06/02/2023	MC	Review updated legal entity matrix to track status of outstanding items.	0.4
06/02/2023	MC	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: digital asset balance verification process for non-QuickBooks entities	0.3
06/02/2023	MC	Working session with K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Update on journal entries that affect a particular account	0.4
06/02/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Review changes to Other Investments adjusted journal entries	0.2



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06/02/2023	MJ	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: follow-up responses to counsel related to the financial statement reconstruction update meeting	0.4
06/02/2023	MJ	Comment on methodology for affiliating cryptocurrency addresses to legal entity silos	0.7
06/02/2023	QB	Analyze journal entries for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
06/02/2023	RS	Update summary with banking information to reconstruct financial information related to real estate properties investigation	0.5
06/02/2023	RS	Update summary with emails to reconstruct financial information related to real estate properties investigation	0.5
06/02/2023	RS	Update summary with general ledger data to reconstruct financial information related to real estate properties investigation	2.2
06/02/2023	RS	Updates to master summary to reconstruct financial information related to entity of interest investigation	0.3
06/02/2023	RB	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of entity of interest Circle transaction history	0.5
06/02/2023	ST	Analyze general ledger data to identify share transfers related to the acquisition of specific entity	1.6
06/02/2023	ST	Conduct searches in ESI re: share transfers related to the acquisition of specific entity	1.7
06/02/2023	ST	Prepare summary with financial transactions related to share transfers in the acquisition of specific entity	0.6
06/02/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of interest	0.4
06/02/2023	SYW	Review investment in subsidiaries workpaper	1.5
06/02/2023	SYW	Updates to proposed AJEs for FTX Series A P/S (crypto exchange repurchase)	2.3
06/02/2023	SYW	Updates to proposed AJEs for entity of interest transaction	2.0
06/02/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: discussion on specific entity investment support including the investment agreement and bank statements and updated the Intercompany general ledger detail validation for specific entity	0.3
06/02/2023	SK	Prepare data report re: preliminary results of identifying inter-company Cash record on exchange	2.5
06/02/2023	SK	Develop process to determine if entities of an inter-company Cash transaction match entities for a record on the exchange	2.1
06/02/2023	SK	Continue to develop process to determine if entities of an inter-company Cash transaction match entities for a record on the exchange	1.6
06/02/2023	SK	Develop process to verify if the bank account number in an inter-company Cash transaction matches the bank account number for a record on the exchange	1.1
06/02/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to exchange and cash database data matching	0.9
06/02/2023	SYW	Analyze loan collateral clauses for Alameda several counterparties	2.8



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06/02/2023	SY Y	Search ESI to support analysis of Alameda counterparties' collateral clauses relating to several entities	0.8
06/02/2023	SY Y	Update historical cash balances for Alameda Research LLC to reconstruct historical financial statements	1.3
06/02/2023	SY Y	Update historical cash balances for Alameda Research Ltd to reconstruct historical financial statements	0.9
06/02/2023	SY Y	Update historical cash balances for West Realm Shires Services Inc. to reconstruct historical financial statements	0.7
06/02/2023	SY Y	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: discussion on Alameda loan collateral clause analysis	0.6
06/02/2023	TY	Prepare 2022 financial data of FTX Switzerland to incorporate in the historical financial model	2.9
06/02/2023	TY	Revise errors of non-QuickBooks data in the historical financial model	0.6
06/02/2023	TY	Update non-QuickBooks investigation leadsheet with updated financial data	1.1
06/02/2023	TY	Verify specific entity's custodial digital asset balances	2.0
06/02/2023	TY	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: digital asset balance verification process for non-QuickBooks entities	0.3
06/02/2023	TS	Draft workstream procedures and process re: investment in subsidiaries	1.3
06/02/2023	TS	Reconcile significant investment balances against latest balance sheet and chart of accounts re: reconstruction of financial statements	1.1
06/02/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: specific entity FTT liabilities mark-to-markets	0.6
06/02/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: Insiders' conveyance of deeds of properties	0.9
06/02/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: petition date journal table recreation touchbase	0.4
06/02/2023	TJH	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: discuss the next steps for recreating Journal table using Jan QuickBooks data and capturing audit transaction html file for every transaction	0.7
06/02/2023	TJH	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, T. Hofner (AlixPartners) re: follow-up discussion on the QuickBooks database rollback	0.4
06/02/2023	TJH	Update QuickBooks petition date recreation documentation	1.2
06/02/2023	TT	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment strategy	1.0
06/02/2023	TT	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: walk through intercompany - cash adjustment leadsheet and supporting workpapers	0.7
06/02/2023	TP	Analyzing ERC20 transfers in support of the financial statement reconstruction workstream	2.7
06/02/2023	TP	Attend meeting with L. Jia, T. Phelan, T. Hofner (all AlixPartners) re: discuss the next steps for recreating Journal table using Jan QuickBooks data and capturing audit transaction html file for every transaction	0.7
06/02/2023	TP	Decrypt block chain data related to Exchange addresses in support of the financial statement reconstruction	2.1



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06/02/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments.	1.2
06/02/2023	XS	Document key information and file ID in leadsheet of investments in subs to analyze rationale of accounting records	1.2
06/02/2023	XS	Perform additional searches on relativity for specific property to identify any potential insider transaction re: real estate properties	0.5
06/02/2023	XS	Recalculate FTT coins for payments of shareholders for share purchase to analyze the quantity and amount variance with that in FTX's worksheet identified in relativity re: investment in subs	0.9
06/02/2023	XS	Reconcile closing balance of all investments in subs in all review periods in latest BS (version in end of May) with supporting documents including agreements re: investment in subs	0.8
06/02/2023	XS	Review assignment of purchase agreement for specific properties	0.8
06/02/2023	XS	Review Bank Statements of Prime Trust in months of 2021 and 2022 to verify payments to shareholders of specific entity reinvestments in subs	0.8
06/02/2023	XS	Review interim Journal Entries of particular account settled by bank records	0.8
06/02/2023	XS	Search assignment of purchase agreement or other supportive documents in relativity for specific property re: real estate properties	0.4
06/02/2023	XS	Search deeds of conveyance of properties which might be delivered to insiders in relativity and environment re: real estate properties	0.9
06/02/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: specific entity FTT liabilities mark-to-markets	0.6
06/02/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: Insiders' conveyance of deeds of properties	0.9
06/02/2023	YT	Update six master summaries for purposes of supporting the financial statement reconstruction workstream	2.7
06/03/2023	EM	Analyze Alameda Research Ltd Deltec transaction history against exchange deposit data to identify customer deposit activity	0.6
06/03/2023	EM	Analyze historical accounting treatment of specific Alameda Research Ltd account to reconstruct historical investment balances	1.6
06/03/2023	EM	Analyze new general ledger account created by FTX accountant for specific Alameda Research Ltd account to reconstruct historical investment balances	1.3
06/03/2023	EM	Query historical journal entry database for journal entries related to specific Alameda Research Ltd account	1.4
06/04/2023	DS	Review process and procedure documents	2.3
06/04/2023	EB	Draft email re: mechanics of calculation hierarchy of Alameda loans payable balance	0.2
06/04/2023	EB	Review ESI on Alameda loans slack channel re: Alameda loan collateral balances	0.6
06/04/2023	EB	Search ESI for of status of Alameda loans at Q3 2022 where supporting documents are inconclusive	2.5
06/04/2023	EB	Updates to Alameda loan payables balances at Q1 and Q3 2022 per additional supporting evidence identified	1.1



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06/04/2023	EM	Recalculate balances in Signet transaction reports for West Realm Shires Services Inc to reconstruct historical cash balances	1.9
06/05/2023	AS	Prepare list of workstreams for master summary database to support the financial statement reconstruction work	0.3
06/05/2023	AS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss corresponding with A&M re: documentation for cash database	0.3
06/05/2023	AW	Attend meeting with A. Walker, L. Jia (AlixPartners) re: QuickBooks March front end transaction list tables	0.3
06/05/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Sutherland, M. Birtwell, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of specific entity	0.5
06/05/2023	BFM	Review exchange activity for payment between Alameda legal entities for intercompany	0.6
06/05/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the Search tool and master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	0.5
06/05/2023	BAR	Prepare draft outline of user documentation for master summary for purposes of supporting the financial statement reconstruction workstream	1.6
06/05/2023	BAR	Review user functionality related to data entry, addition and deletion of records for purposes of supporting the financial statement reconstruction workstream	1.9
06/05/2023	CX	Consolidate master summary database trackers for purposes of supporting the financial statement reconstruction workstream	1.2
06/05/2023	CX	Edit VBA code for purposes of supporting the financial statement reconstruction workstream	1.1
06/05/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the Search tool and master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	0.5
06/05/2023	CC	Research accounting guidance on margin loans in investment portfolio	0.8
06/05/2023	CC	Review preliminary data models matching exchange data against cash database	2.4
06/05/2023	CC	Summarize issues relating to preliminary data models matching exchange data against cash database	1.2
06/05/2023	CC	Update leadsheet with proposed adjustments re: FTX Japan K.K.'s Related Party Receivable with Alameda Research LLC	1.2
06/05/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2



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06/05/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	CC	Working session with C. Chen, D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for reconciling cash entries within particular account	0.5
06/05/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: historical accounting for brokerage account	0.6
06/05/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: status of intercompany cash adjustments and exchange and cash database data matching	0.3
06/05/2023	DS	Respond to emails relating to the financial statement reconstruction	0.8
06/05/2023	DS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss corresponding with A&M re: documentation for cash database	0.3
06/05/2023	DS	Teleconference with D. Schwartz, J. LaBella (AlixPartners) re: to discuss issues with Deltec bank statements and required documentation for cash database support	0.4
06/05/2023	DS	Teleconference with D. Schwartz, J. Somerville (AlixPartners) re: to discuss status of intercompany workstreams and next steps	0.2
06/05/2023	DS	Teleconference with D. Schwartz, K. Wessel (AlixPartners) re: to review progress and next steps on analyzing investment in subs- crypto account	0.9
06/05/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	DS	Working session with C. Chen, D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for reconciling cash entries within particular account	0.5
06/05/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: Intercompany/Related party detailed general ledger account approach review	1.0
06/05/2023	DS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Updates re: general ledger detail validation, investments in properties, and investments in subsidiaries	0.8
06/05/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Discussion and update on loan workstream for plans to eventually eliminate specific account in the final adjusted balance sheet as that account was erroneous and should not have existed	0.5
06/05/2023	DJW	Quality control review of FTX crypto asset transaction data collected by FTX developers	2.2



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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	DL	Analyze pointer data to identify Alameda's accounts on third-party exchanges	2.8
06/05/2023	DL	Conduct Relativity search to identify private balance sheets for Alameda entities	1.7
06/05/2023	DL	Prepare process and procedures re: creating WRS and Dotcom's customer liabilities	2.2
06/05/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss adjusting journal entries re: Dotcom's customer liabilities	0.2
06/05/2023	EB	Analyze accounting treatment in QuickBooks for Alameda collateral balances for periods Q4 2020 to Q2 2022	2.1
06/05/2023	EB	Analyze Alameda FTT balances as at Q4 2021 and reconcile to QuickBooks balances	2.5
06/05/2023	EB	Analyze mapping of Alameda pointer data collateral balances to balance sheet data for non-FTT balances	0.8
06/05/2023	EB	Search ESI for supporting evidence for Alameda Q1 and Q3 loan balances where data is inconclusive	1.0
06/05/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: Alameda loan collateral analysis	0.8
06/05/2023	EB	Working session with E. Boyle, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.5
06/05/2023	EM	Analyze new journal entries recorded by FTX accountant re: specific trading account to reconstruct historical investment balances	2.6
06/05/2023	EM	Prepare adjusting journal entries re: Q3 2022 activity within specific Alameda Research Ltd account	2.9
06/05/2023	EM	Update historical bank account balance listing for FTX Turkey to reconstruct historical cash balances	0.3
06/05/2023	EM	Update historical cash balance workpaper with new bank accounts to reconstruct historical cash balances	0.4
06/05/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5



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06/05/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: historical accounting for brokerage account	0.6
06/05/2023	GG	Reconcile given account user balance to exchange table	1.8
06/05/2023	GG	Working session with S. Hanzl, G. Gopalakrishnan (AlixPartners) re: analyzing ftx com exchange user balances based on updated scripts	0.8
06/05/2023	JC	Review the financial transactions related to a specific entity	0.4
06/05/2023	JC	Review the bank statements, investment agreements, and QuickBooks entries for a specific entity	0.6
06/05/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	0.5
06/05/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	0.7
06/05/2023	JC	Review of related bank statements, investment agreement, and QuickBooks entries for a specific entity	1.8
06/05/2023	JC	Prepare supporting information for preparation of adjusted journal entry generation for a specific investment	0.4
06/05/2023	JC	Analyze incorrect journal entries booked for a specific investment	1.6
06/05/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	JC	Working session with D. Schwartz, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Discussion and update on loan workstream for plans to eventually eliminate specific account in the final adjusted balance sheet as that account was erroneous and should not have existed	0.5
06/05/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Other investments adjusting journal entry review	0.3
06/05/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Search for investment history in specific entity	0.2
06/05/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.9
06/05/2023	JRB	Update QuickBooks import functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	3.0



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06/05/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the Search tool and master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	0.5
06/05/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance	2.8
06/05/2023	JX	Validate collateral according to additional evidence found in Relativity	1.7
06/05/2023	JX	Verify overall Alameda loan collaterals margin level over time	0.5
06/05/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: Alameda loan collateral analysis	0.8
06/05/2023	JCL	Review accounting transactions supporting specific transactions	0.9
06/05/2023	JCL	Review cash workpapers to analyze amount of account covered by bank statements vs indirect sources	1.2
06/05/2023	JCL	Review journal entry detail from workpapers supporting related party and intercompany transactions	1.2
06/05/2023	JCL	Revise intercompany process work papers	0.5
06/05/2023	JCL	Teleconference with D. Schwartz, J. LaBella (AlixPartners) re: to discuss issues with Deltec bank statements and required documentation for cash database support	0.4
06/05/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Sutherland, M. Birtwell, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of specific entity	0.5
06/05/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: Intercompany/Related party detailed general ledger account approach review	1.0
06/05/2023	JLS	Review financing documents from company records to validate intercompany balance re: WRSI	1.4
06/05/2023	JLS	Teleconference with D. Schwartz, J. Somerville (AlixPartners) re: to discuss status of intercompany workstreams and next steps	0.2
06/05/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5



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06/05/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	JLS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: status of intercompany cash adjustments and exchange and cash database data matching	0.3
06/05/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: updates re: investigation of investments in subsidiary general ledger accounts	0.3
06/05/2023	KV	Investigate the reclassification of founder loans balances for Insider in particular account	2.7
06/05/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of bank accounts that were used for customer deposits	1.3
06/05/2023	KV	Prepare general ledger detail validation Investments in particular account, bucketing of bank accounts that were used for exchange transactions	1.9
06/05/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	KV	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	KV	Working session with C. Chen, D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for reconciling cash entries within particular account	0.5
06/05/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Discussion and update on loan workstream for plans to eventually eliminate specific account in the final adjusted balance sheet as that account was erroneous and should not have existed	0.5
06/05/2023	KHW	Working session with E. Boyle, K. Wessel (AlixPartners) re: Alameda loan payable and loan collateral analysis	0.7
06/05/2023	KHW	Analyze Alameda Research LLC third party crypto loan collateral receivable balances to validate basis for amounts for pending adjusting journal entries	1.8
06/05/2023	KHW	Analyze cash transfers related to acquisition of specific entity for purposes of establishing traceability to customer deposit accounts	0.7
06/05/2023	KHW	Document underlying analyses re: development of customer cash commingling examples for Second Interim Report	1.4
06/05/2023	KHW	Review analysis re: development of validated balances for Alameda Crypto Loan Payable in missing quarters	0.7



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06/05/2023	KHW	Teleconference with D. Schwartz, K. Wessel (AlixPartners) re: to review progress and next steps on analyzing investment in subs- crypto account	0.9
06/05/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	KHW	Working session with C. Chen, D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for reconciling cash entries within particular account	0.5
06/05/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Discussion and update on loan workstream for plans to eventually eliminate specific account in the final adjusted balance sheet as that account was erroneous and should not have existed	0.5
06/05/2023	KHW	Working session with E. Boyle, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.5
06/05/2023	LJ	Attend meeting with A. Walker, L. Jia (AlixPartners) re: QuickBooks March front end transaction list tables	0.3
06/05/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: progress of QuickBooks petition date journal recreation using January data	0.6
06/05/2023	LJ	Build the process to combine raw tables from each QuickBooks schema into the tables in the QB_Active schema	1.6
06/05/2023	LJ	Update the QuickBooks petition date journal recreation stored procedures for the database name and date boundary	1.4
06/05/2023	MC	Identification of Investment subs eliminations	0.6
06/05/2023	MC	Research on relativity regarding specific Investment and related payments	0.8
06/05/2023	MC	Research on relativity regarding specific Investment and related payments	0.8
06/05/2023	MC	Research on relativity regarding specific Investment and related payments	0.8
06/05/2023	MC	Research on relativity regarding specific Investment and related payments	0.8
06/05/2023	MC	Research on relativity regarding specific Investment and related payments	0.6
06/05/2023	MC	Review status of work performed on investment tracker	0.5
06/05/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5



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06/05/2023	MC	Working session with D. Schwartz, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Discussion and update on loan workstream for plans to eventually eliminate specific account in the final adjusted balance sheet as that account was erroneous and should not have existed	0.5
06/05/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Other investments adjusting journal entry review	0.3
06/05/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Search for investment history in specific entity	0.2
06/05/2023	MB	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Sutherland, M. Birtwell, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of specific entity	0.5
06/05/2023	MJ	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	MJ	Working session with C. Wong, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: Intercompany/Related party detailed general ledger account approach review	1.0
06/05/2023	QB	Analyze journal entry line items for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
06/05/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.1
06/05/2023	RS	Updates to master summary to reconstruct financial information related to entity of interest investigation	0.5
06/05/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	ST	Update summary of the Deck Technologies investigation for incorporation into the master summary database	0.9
06/05/2023	ST	Update summary of the specific entity investigation for incorporation into the master summary database	0.9
06/05/2023	ST	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Sutherland, M. Birtwell, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of specific entity	0.5
06/05/2023	SYW	Draft email regarding next steps for investments in properties and updates to investments in sub workpaper	0.4
06/05/2023	SYW	Prep for meeting re: general ledger detail validation approach	0.5
06/05/2023	SYW	Prepare for meeting regarding updates to investments in properties, investments in sub, and general ledger detail validation analysis	0.5
06/05/2023	SYW	Update scoping for the Properties workstream re: Alameda and WRS silo	2.0



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06/05/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Sutherland, M. Birtwell, S. Thompson (AlixPartners) re: asset tracing analysis relating to the acquisition of specific entity	0.5
06/05/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: Intercompany/Related party detailed general ledger account approach review	1.0
06/05/2023	SYW	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Updates re: general ledger detail validation, investments in properties, and investments in subsidiaries	0.8
06/05/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: updates re: investigation of investments in subsidiary general ledger accounts	0.3
06/05/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: Reconciliation between Silo Summary tab in the Master BS to non-QuickBooks data	0.2
06/05/2023	SYW	Update historical cash balances for Alameda Research LLC to reconstruct historical financial statements	0.8
06/05/2023	SYW	Update historical cash balances for Clifton Bay Investments LLC (fka Alameda Research Ventures LLC) to reconstruct historical financial statements	0.2
06/05/2023	SYW	Update historical cash balances for specific entity to reconstruct historical financial statements	0.1
06/05/2023	SYW	Update historical cash balances for FTX Digital Markets Ltd. to reconstruct historical financial statements	0.2
06/05/2023	SYW	Update historical cash balances for specific entity to reconstruct historical financial statements	0.2
06/05/2023	SYW	Update historical cash balances for FTX Trading Ltd. to reconstruct historical financial statements	0.3
06/05/2023	SYW	Update historical cash balances for FTX Ventures Ltd. to reconstruct historical financial statements	0.2
06/05/2023	SYW	Update historical cash balances for Ledger Holdings Inc. to reconstruct historical financial statements	0.3
06/05/2023	SYW	Update historical cash balances for specific entity to reconstruct historical financial statements	0.3
06/05/2023	SYW	Update historical cash balances for specific entity to reconstruct historical financial statements	0.5



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06/05/2023	SY Y	Update historical cash balances for Paper Bird Inc. to reconstruct historical financial statements	0.2
06/05/2023	SY Y	Update historical cash balances for West Realm Shires Services Inc. to reconstruct historical financial statements	0.3
06/05/2023	SY Y	Update historical cash balances for West Realm Shires Services Inc. to reconstruct historical financial statements	0.6
06/05/2023	SY Y	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: Alameda loan collateral analysis	0.8
06/05/2023	SRH	Review master address list creation script re: financial statement reconstruction and insider crypto tracing	1.8
06/05/2023	SRH	Working session with S. Hanzl, G. Gopalakrishnan (AlixPartners) re: analyzing ftx com exchange user balances based on updated scripts	0.8
06/05/2023	TY	Update historical financial model with the 2022 financial data of specific entity	2.1
06/05/2023	TY	Prepare the 2022 financial data of specific entity to input in the historical financial model	2.9
06/05/2023	TY	Research accounting treatment related to collateral liability of specific entity	0.8
06/05/2023	TY	Verify fixed asset balances used for scoping of fixed asset test	0.9
06/05/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: Reconciliation between Silo Summary tab in the Master BS to non-QuickBooks data	0.2
06/05/2023	TS	Draft validation procedures and process re: the investment in subsidiaries review workstream	0.8
06/05/2023	TS	Perform searches in the ESI database (Relativity) for real estate properties flagged by A&M that may have been transferred to Insiders re: the investigation of real estate properties	2.2
06/05/2023	TS	Prepare weekly work plan for the Asia review team re: the property workstream and the investment workstream	0.4
06/05/2023	TS	Respond question from D. Schwartz about ownership of specific report re: the investigation of real estate properties	0.3
06/05/2023	TS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Updates re: general ledger detail validation, investments in properties, and investments in subsidiaries	0.8
06/05/2023	TS	Working session with E. Boyle, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: properties flagged by A&M that may have been transferred to Insiders	0.9
06/05/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: progress of QuickBooks petition date journal recreation using January data	0.6
06/05/2023	TJH	Update QuickBooks petition date recreation mapping appendices	1.6
06/05/2023	TT	Document cash reconciliation process for report to counsel	1.7
06/05/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed validity of FTX accountant provided adjusted journal entries for Dec 2022. Updates on cash and exchange entry database matching, and estimated Ethereum	0.5
06/05/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on verification of exchange digital asset balances and impact on adjusted balance sheet.	0.2
06/05/2023	TT	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, M. Jacques, T. Toaso (AlixPartners) re: strategy and assumptions relating to intercompany cash adjustments	0.4
06/05/2023	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss adjusting journal entries re: Dotcom's customer liabilities	0.2
06/05/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments.	0.8
06/05/2023	XS	Analyze balance account of loan receivables and PPE regarding real estate properties flagged by A&M that may have been transferred to Insiders	0.8
06/05/2023	XS	Analyze the documents including deed of conveyance, purchase agreement, communication emails regarding real estate properties flagged by A&M that may have been transferred to Insiders	1.5
06/05/2023	XS	Draft insider transfer rationale for real estate properties flagged by A&M that may have been transferred to Insiders	0.5
06/05/2023	XS	Analyze journal entries booked by FPH, FDM and Alameda Research regarding real estate properties flagged by A&M that may have been transferred to Insiders	1.6
06/05/2023	XS	Search any potential PPE records of real estate properties flagged by A&M that may have been transferred to Insiders	0.5
06/05/2023	XS	Search documents in relativity for real estate properties flagged by A&M that may have been transferred to Insiders	2.1
06/05/2023	XS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Updates re: general ledger detail validation, investments in properties, and investments in subsidiaries	0.8
06/05/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: properties flagged by A&M that may have been transferred to Insiders	0.9



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06/05/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the Search tool and master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	0.5
06/06/2023	AS	Coordinate time for team to discuss workstream owners for each of the financial statement reconstruction workstreams	0.2
06/06/2023	AS	Meeting with A. Searles, J. Somerville (AlixPartners) re: next steps Financial Statement Reconstruction workstream	0.3
06/06/2023	AS	Prepare summary of outstanding requests re: crypto transactions for purposes of supporting the financial statement reconstruction effort	0.7
06/06/2023	AS	Review updates to the master summary database for purposes of supporting the financial statement reconstruction work	0.4
06/06/2023	AS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss corresponding with A&M re: documentation for cash database	0.3
06/06/2023	BFM	Review .us admin accounts for exclusion from customer balances	0.5
06/06/2023	BAR	Begin draft of user documentation material for master summary for purposes of supporting the financial statement reconstruction workstream	2.1
06/06/2023	BAR	Review functionality for importing metadata and coding for unstructured data research for master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
06/06/2023	CX	Update master summary database frontend code for purposes of supporting the financial statement reconstruction workstream	1.8
06/06/2023	CX	Update master summary database backend code for purposes of supporting the financial statement reconstruction workstream	1.9
06/06/2023	CC	Analyze records in cash database that correspond to activities in Alameda Research LLC's investment in subsidiaries account	2.3
06/06/2023	CC	Analyze records in cash database that correspond to general ledger activities in Alameda Research Ltd's investment in subsidiaries account	2.5
06/06/2023	CC	Review cash flows related to West Realm Shires Inc's series A funding	0.9
06/06/2023	CC	Update leadsheet with proposed adjustments re: FTX Japan K.K.'s Related Party Payable with Alameda Research LLC	0.8
06/06/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	CC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	CC	Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: recognition of unrealized P/L on Alameda Research Ltd open futures positions	1.1
06/06/2023	DS	Review documentation for cash database	0.3



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06/06/2023	DS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss corresponding with A&M re: documentation for cash database	0.3
06/06/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating digital assets balances for Alameda silo	0.8
06/06/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: updates on specific entity adjustments based on data from third parties and status of investments workstream for the Ventures silo	0.5
06/06/2023	DJW	Reconstruct Debtor historic crypto asset balances	2.0
06/06/2023	DJW	Continue to reconstruct Debtor historic crypto asset balances	1.2
06/06/2023	DL	Analyze Alameda's private balance sheets to identify accounts on third-party exchanges	1.8
06/06/2023	DL	Research and attribute Alameda's accounts in pointer data to specific third-party exchange	2.7
06/06/2023	DL	Update Alameda digital asset workpaper to incorporate new accounts identified	2.2
06/06/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	DL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating digital assets balances for Alameda silo	0.8
06/06/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss pulling 'private balance sheet' files from Relativity	0.2
06/06/2023	EB	Working session with E. Boyle, K. Wessel (AlixPartners) re: Alameda loan payable and loan collateral analysis	0.7
06/06/2023	EB	Analyze lender invoices issued by specific entity for Q1 2021 and Q1 2022	1.2
06/06/2023	EB	Update analysis of Alameda loan balance payable to specific entity	0.3
06/06/2023	EB	Update analysis of loan principle balances of individual Alameda loan counterparties to exclude accrued interest	0.6
06/06/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.4
06/06/2023	EB	Working session with E. Boyle, K. Vasiliou (AlixPartners) re: Alameda investments in subsidiaries account analysis	0.4



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06/06/2023	EM	Analyze banking documentation from FTX Turkey to recalculate historical cash balances for financial statement reconstruction	2.9
06/06/2023	EM	Continue to analyze banking documentation from FTX Turkey to recalculate historical cash balances for financial statement reconstruction	1.1
06/06/2023	EM	Meeting with E. Mostoff, R. Self (AlixPartners) re: historical cash balance recalculation approach for FTX Turkey	0.4
06/06/2023	EM	Recalculate historical gains and losses on equity derivative positions held by Alameda Research Ltd to support financial statement reconstruction	1.6
06/06/2023	EM	Research accounting guidance related to equity derivatives to reconstruct historical investment positions of Alameda Research Ltd	1.4
06/06/2023	EM	Working session with E. Mostoff, L. Goldman (AlixPartners) re: liquidation of Alameda Research Ltd futures positions	0.1
06/06/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	EM	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	EM	Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: recognition of unrealized P/L on Alameda Research Ltd open futures positions	1.1
06/06/2023	EM	Working session with E. Mostoff, K. Vasilou (AlixPartners) re: historical journal entries related to Alameda Research Ltd trading accounts	0.2
06/06/2023	EM	Working session with E. Mostoff, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: distinction between fiat and digital asset FBO liability balances	0.4
06/06/2023	GG	Analyze pricing data for conversion to used for various crypto tickers	2.9
06/06/2023	GG	Analyze pricing data for conversion to used for various fiats	2.9
06/06/2023	GG	Update scripts for used price conversion	2.8
06/06/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	0.8
06/06/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	0.3
06/06/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	1.6
06/06/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	2.8
06/06/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5



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06/06/2023	JC	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: updates on specific entity adjustments based on data from third parties and status of investments workstream for the Ventures silo	0.5
06/06/2023	JC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on non-QuickBooks data from FTX Japan and other specific entities	0.5
06/06/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on Clifton Bay Investments validation and analysis of specific entities	1.1
06/06/2023	JRB	Prepare internal communications pertaining to the historical report standardization templates in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	0.8
06/06/2023	JRB	Revise related entities forms in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.4
06/06/2023	JRB	Revise reports in the reports in the master summary database based on user feedback to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.1
06/06/2023	JRB	Revise master summary database user documentation for purposes of supporting the financial statement reconstruction workstream	1.6
06/06/2023	JRB	Perform supplementation of priority workstream documentation in Azure Devops relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/06/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.5
06/06/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance	1.0
06/06/2023	JX	Validate collateral according to additional evidence found in Relativity	2.0
06/06/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.4
06/06/2023	JCL	Review specific transactions and supporting records in advance of call with A&M	0.7
06/06/2023	JCL	Review mapping and account detail of non-QuickBooks entities for purposes of determining which entities have significant account balances to validate	1.2
06/06/2023	JCL	Review previously collected research and conduct additional GAAP research surrounding presentation and disclosure of realized and unrealized losses relating to derivative positions	1.3



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06/06/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	JCL	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	JCL	Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: recognition of unrealized P/L on Alameda Research Ltd open futures positions	1.1
06/06/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating digital assets balances for Alameda silo	0.8
06/06/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: updates on specific entity adjustments based on data from third parties and status of investments workstream for the Ventures silo	0.5
06/06/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on non-QuickBooks data from FTX Japan and other specific entities	0.5
06/06/2023	JLS	Analyze general ledger investment entries against source financing documents re: WRSI	2.4
06/06/2023	JLS	Analyze investment in subsidiary balance re: WRSI	0.4
06/06/2023	JLS	Compare AlixPartners investigations into insider transactions against adjusting journal entries	0.2
06/06/2023	JLS	Draft correspondence to AlixPartners Asia team regarding updated internal balance tracker re: investment in subsidiary balances	0.7
06/06/2023	JLS	Meeting with A. Searles, J. Somerville (AlixPartners) re: next steps Financial Statement Reconstruction workstream	0.3
06/06/2023	JLS	Prepare agenda for coordination meeting with A&M	0.4
06/06/2023	JLS	Prepare intercompany status update for coordination meeting with A&M	0.3
06/06/2023	JLS	Update historical financial statement workstream presentation materials for latest intercompany status	0.4
06/06/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	JLS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	KV	Create adjusting journal entry for specific Investment incorrectly classified in one specific account versus another specific account	1.0



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06/06/2023	KV	Investigate the reclassification of founder loans balances for Insider in particular account for North Dimension	2.2
06/06/2023	KV	Verify journal entries within particular account for Alameda Research Holdings	1.1
06/06/2023	KV	Verify journal entries within particular account for Alameda Research Ltd Q42020 period	1.6
06/06/2023	KV	Verify journal entries within particular account for Alameda Research Ltd, pre Q42020 periods	2.8
06/06/2023	KV	Working session with E. Boyle, K. Vasiliou (AlixPartners) re: Alameda investments in subsidiaries account analysis	0.4
06/06/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: historical journal entries related to Alameda Research Ltd trading accounts	0.2
06/06/2023	KHW	Review draft of Second Interim Report re: commingling of customer assets	0.8
06/06/2023	KHW	Review progress in validation of Q1 2022 crypto loan payable balance for Alameda Research Ltd	0.8
06/06/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	KHW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating digital assets balances for Alameda silo	0.8
06/06/2023	LMG	Prep for internal discussion re: exchange balances code assumptions	0.6
06/06/2023	LMG	Working session with E. Mostoff, L. Goldman (AlixPartners) re: liquidation of Alameda Research Ltd futures positions	0.1
06/06/2023	LJ	Analyze the row count delta between the January and the March petition date recreated journal table	2.6
06/06/2023	LJ	Update QuickBooks journal table recreation script for the underlying logic change	1.3
06/06/2023	LJ	Working session with L. Jia, T. Hofner (AlixPartners) re: QuickBooks petition date journal recreation script and documentation	1.7
06/06/2023	MC	Research related to accounting treatment of futures investments	1.8
06/06/2023	MC	Review investments tracker status	0.4
06/06/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5



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06/06/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: updates on specific entity adjustments based on data from third parties and status of investments workstream for the Ventures silo	0.5
06/06/2023	MC	Working session with E. Mostoff, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: distinction between fiat and digital asset FBO liability balances	0.4
06/06/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on non-QuickBooks data from FTX Japan and other specific entities	0.5
06/06/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on Clifton Bay Investments validation and analysis of specific entities	1.1
06/06/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: elimination of Investment in Subsidiaries in the historical financial model	0.1
06/06/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: elimination of Investment in Subsidiaries in the historical financial model	0.7
06/06/2023	RS	Conduct unstructured data search for Alameda's private balance sheets	0.6
06/06/2023	RS	Meeting with E. Mostoff, R. Self (AlixPartners) re: historical cash balance recalculation approach for FTX Turkey	0.4
06/06/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	RS	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: real estate purchases investigation master summary	0.3
06/06/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status on recreating digital assets balances for Alameda silo	0.8
06/06/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss pulling 'private balance sheet' files from Relativity	0.2
06/06/2023	RB	Analyze specific entity's Circle account transaction log to determine account balance logic	2.8
06/06/2023	SYW	Draft email regarding updates needed to the intercompany/related party general ledger detailed analysis	0.5
06/06/2023	SYW	Investigate Intercompany/Related Party general ledger detailed analysis re: particular account	0.3



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06/06/2023	SYW	Investigate Intercompany/Related Party general ledger detailed analysis re: particular account	1.0
06/06/2023	SYW	Investigate Intercompany/Related Party general ledger detailed analysis re: particular account	2.2
06/06/2023	SYW	Investigate Intercompany/Related Party general ledger detailed analysis re: particular account	1.1
06/06/2023	SYW	Review latest interim report and respond to review comments	1.3
06/06/2023	SYW	Update scoping for the Properties workstream re: Alameda and WRS silo	0.7
06/06/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	SYW	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: property purchases investigation summary	0.3
06/06/2023	SK	Develop a process to extract bank record for all fiat transactions in both ftx.com and ftx.us exchanges for Silvergate transactions	2.9
06/06/2023	SRH	Analyze BTC blockchain transaction dataset re: financial statement reconstruction and insider crypto tracing	1.9
06/06/2023	SRH	Analyze ETH blockchain transactions dataset re: financial statement reconstruction and insider crypto tracing	1.4
06/06/2023	SRH	Review ETH blockchain transactions data structuring process re: financial statement reconstruction and insider crypto tracing	2.2
06/06/2023	TY	Develop the list of investment in subsidiary relationship for each silo	1.2
06/06/2023	TY	Update chart of accounts to collapse Cash/Bank - FBO into Cash/Bank account	1.1
06/06/2023	TY	Update non-QuickBooks testing leadsheet with new financial data	0.4
06/06/2023	TY	Update status of financial data availability in the historical recreation entity matrix	1.0
06/06/2023	TY	Verify specific entity LLC's custodial digital asset balances	1.6
06/06/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	TY	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: updates on specific entity adjustments based on data from third parties and status of investments workstream for the Ventures silo	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2023	TY	Working session with E. Mostoff, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: distinction between fiat and digital asset FBO liability balances	0.4
06/06/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on non-QuickBooks data from FTX Japan and other specific entities	0.5
06/06/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: elimination of Investment in Subsidiaries in the historical financial model	0.1
06/06/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: elimination of Investment in Subsidiaries in the historical financial model	0.7
06/06/2023	TS	Archive evidence of property purchase and ownership from ESI database (Relativity) to AlixPartners OneDrive re: the general ledger detail validation of intercompany receivables and payables	2.1
06/06/2023	TS	Draft validation procedures and process re: the property review workstream	1.6
06/06/2023	TS	Review A&M's work paper on real estate property (specific property) re: the property review workstream	0.9
06/06/2023	TS	Search Alameda Research LTD's QuickBooks journal entries to identify booking of specific property re: the review of real estate properties	1.4
06/06/2023	TS	Update general ledger detail validation for the categorization of verification status re: the intercompany receivable and payable balances between FTX DM and FTX PH	1.1
06/06/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: evaluating the appropriateness of accounting entries of specific units	1.5
06/06/2023	TJH	Revise QuickBooks petition date recreation data dictionaries	2.3
06/06/2023	TJH	Update QuickBooks petition date recreation documentation	1.5
06/06/2023	TJH	Working session with L. Jia, T. Hofner (AlixPartners) re: QuickBooks petition date journal recreation script and documentation	1.7
06/06/2023	TT	Document cash intercompany transaction process for report to counsel	0.6
06/06/2023	TT	Document digital asset process for report to counsel	0.7
06/06/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: financial statement reconstruction workpapers and deliverables	0.5
06/06/2023	TT	Working session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan to address FBO liabilities and duplication with exchange liabilities	0.1
06/06/2023	TT	Working session with C. Chen, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: recognition of unrealized P/L on Alameda Research Ltd open futures positions	1.1
06/06/2023	TT	Working session with E. Mostoff, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: distinction between fiat and digital asset FBO liability balances	0.4



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06/06/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: elimination of Investment in Subsidiaries in the historical financial model	0.7
06/06/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	0.7
06/06/2023	XS	Analyze journal entries of investments in subs and reconcile with purchase price in share purchase agreements	1.5
06/06/2023	XS	Document bank statements for capital injections of investment in subs	0.8
06/06/2023	XS	Document review of specific properties regarding real estate properties	0.5
06/06/2023	XS	Draft explanatory notes and summaries of each investment in subs	1.2
06/06/2023	XS	Research bank statements in relativity for payments of share purchase price re: investment in subs	0.5
06/06/2023	XS	Review payment records by digital assets and reconcile with account info in agreements	0.6
06/06/2023	XS	Update conclusion of specific properties in workpaper based on file review re: real estate properties	0.3
06/06/2023	XS	Update simplified journal entries for investments in subs by subsidiaries	1.4
06/06/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: evaluating the appropriateness of accounting entries of specific units	1.5
06/07/2023	AS	Attend meeting with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: resource staffing for master summary database to support financial statement reconstruction workstream	0.2
06/07/2023	AS	Coordinate timing for meeting to discuss the status of the master summary database to support the financial statement reconstruction work	0.2
06/07/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	AS	Meeting with A. Searles, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: resources to support the master summary database for purposes of supporting the financial statement reconstruction work	0.2
06/07/2023	AS	Meeting with A. Searles, T. Phelan (AlixPartners) re: status of historical balances by coin by entity for purposes of supporting the financial statement reconstruction workstream	0.3
06/07/2023	AS	Prepare email re: resources for the master summary database to support the financial statement reconstruction work	0.2
06/07/2023	AS	Review status of inputs to master summary database for purposes of supporting the financial statement reconstruction work	1.1
06/07/2023	AS	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners), Flegenheimer, B. Wagener, C. Dunne, J. Rosenfeld (S&C) re: Updates on investigation of properties and next steps	0.1
06/07/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	1.2
06/07/2023	AW	Ingest latest chart of accounts mapping into SQL and perform data quality checks	0.6



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06/07/2023	AW	Integrate the latest chart of accounts mapping with the reconstructed journals	1.1
06/07/2023	AW	Prepare QuickBooks audit history web scraping for 30+ transactions	1.1
06/07/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	AV	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners), Flegenheimer, B. Wagener, C. Dunne, J. Rosenfeld (S&C) re: Updates on investigation of properties and next steps	0.1
06/07/2023	BFM	Prepare chart of Alameda exchange balance on .com exchange	0.2
06/07/2023	BFM	Review .us admin accounts for exclusion from customer balances	0.8
06/07/2023	BFM	Review exchange activity for specific account re: legal entity categorization	0.9
06/07/2023	BAR	Draft relativity research data import steps for master summary user documentation for purposes of supporting the financial statement reconstruction workstream	1.8
06/07/2023	BAR	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	BAR	Review updates to add /delete record functionality for master summary for purposes of supporting the financial statement reconstruction workstream	0.8
06/07/2023	CX	Update code for key person and entity columns in the master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
06/07/2023	CX	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	CC	Research technical accounting guidance re: restricted cash	0.9
06/07/2023	CC	Research technical accounting guidance re: securities short sold	1.2
06/07/2023	CC	Research technical accounting guidance re: treatment of cash and cash equivalents held in investment portfolio	0.6
06/07/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd.'s Related Party Payable with North Dimension Inc	1.5
06/07/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd.'s Related Party Receivable with Alameda Research Ltd	1.8
06/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0



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06/07/2023	CC	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: approach for Alameda Research Ltd derivative investment accounting	1.1
06/07/2023	DS	Meeting with A. Searles, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: resources to support the master summary database for purposes of supporting the financial statement reconstruction work	0.2
06/07/2023	DS	Prepare for meeting between historical reconstruction team and special investigations re: loans to insiders	1.2
06/07/2023	DS	Review real estate properties workpaper	1.1
06/07/2023	DS	Teleconference with D. Schwartz, K. Vasiliou (AlixPartners) re: to discuss approach for investment in subs crypto account	0.3
06/07/2023	DS	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners), Flegenheimer, B. Wagener, C. Dunne, J. Rosenfeld (S&C) re: Updates on investigation of properties and next steps	0.1
06/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	DS	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: approach for Alameda Research Ltd derivative investment accounting	1.1
06/07/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: crypto exchange repurchase adjusting journal entries, entity of interest adjusted journal entries, WRSI Series A adjusting journal entries, properties scoping, and intercompany/related party general ledger detailed analysis scoping for intercompany workstream	1.0
06/07/2023	DS	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: decision tree and source document hierarchy for cash workstream	1.1
06/07/2023	DL	Analyze Alameda private balance sheets	2.4
06/07/2023	DL	Analyze Alameda private balance sheets (largest positions and accounts)	2.2
06/07/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss cash accounts held by Alameda Research LLC/LTD	0.2
06/07/2023	DL	Working session with F. Liang, J. Somerville (AlixPartners) re: Cottonwood Grove and Alameda Research LLC intercompany loan	0.5



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06/07/2023	EB	Working session with E. Boyle, T. Shen (AlixPartners) re: QuickBooks particular account Investments - Cryptocurrency	0.3
06/07/2023	EB	Analyze Alameda 'fake collateral' balances	0.7
06/07/2023	EB	Analyze Alameda investments in subsidiaries account for additional collateral entries	2.6
06/07/2023	EB	Reconcile Alameda pointer data feed to accounting entries booked to record movement in collateral balances	1.6
06/07/2023	EB	Review Alameda collateral entries identified from analysis of investments in subsidiaries account	0.4
06/07/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance and documentation of reconstructed Alameda loan collateral balance	0.3
06/07/2023	EM	Analyze banking documentation from FTX Turkey to recalculate historical cash balances for financial statement reconstruction	1.3
06/07/2023	EM	Analyze Circle transaction logs for Alameda Research Ltd to recalculate historical cash balances for financial statement reconstruction	1.6
06/07/2023	EM	Attend meeting with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: resource staffing for master summary database to support financial statement reconstruction workflow	0.2
06/07/2023	EM	Research accounting guidance related to equity derivatives to reconstruct historical investment positions of Alameda Research Ltd	1.3
06/07/2023	EM	Update process flow summary for historical cash balance reconstruction	0.8
06/07/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	EM	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: approach for Alameda Research Ltd derivative investment accounting	1.1
06/07/2023	EM	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: decision tree and source document hierarchy for cash workflow	1.1
06/07/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss cash accounts held by Alameda Research LLC/LTD	0.2
06/07/2023	EM	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of specific entity transaction activity within Circle wallets to support financial statement reconstruction	0.6
06/07/2023	GG	Analyze the fills spot component python code for ftx us exchange	2.9
06/07/2023	GG	Analyze the results from fills component	2.4
06/07/2023	GG	Reconcile ftx us fills spot component against given excel for given account	2.9
06/07/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	1.4



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06/07/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	0.6
06/07/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	2.6
06/07/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	2.4
06/07/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on QuickBooks extract for the Alameda silo entities such as Maclaurin Investments Ltd and analysis of specific entity	0.2
06/07/2023	JRB	Review master summary database user documentation for purposes of supporting the financial statement reconstruction workstream	0.8
06/07/2023	JRB	Review QuickBooks functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.6
06/07/2023	JRB	Update administrative functions managing related entities and key persons in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
06/07/2023	JRB	Update Azure Devops Boards in the master summary database to streamline priorities for purposes of supporting the financial statement reconstruction workstream	0.7
06/07/2023	JRB	Update to master summary database standardization templates for purposes of supporting the financial statement reconstruction workstream	2.1
06/07/2023	JRB	Update to user audit tracking in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
06/07/2023	JRB	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	JX	Consolidate reconstructed Alameda collateral balance in crypto and in USD by each counterparty and currency	1.5
06/07/2023	JX	Document assumptions and logic for reconstructing Alameda collateral balance	2.2
06/07/2023	JX	Identify abnormal Alameda collateral balance from company record for quarter ends	1.1
06/07/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance for individual counterparties	2.6
06/07/2023	JX	Update collateral details for individual counterparties	1.6
06/07/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance and documentation of reconstructed Alameda loan collateral balance	0.3



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06/07/2023	JCL	Analyze individual entity balances as rolled up into consolidated balance sheet to identify potential need for elimination entries between silos	1.7
06/07/2023	JCL	Revise process flow presentation	1.2
06/07/2023	JCL	Revise updated account process and procedure workpapers for cash, intercompany, digital assets and loans	2.0
06/07/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	JCL	Working session with C. Chen, D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: approach for Alameda Research Ltd derivative investment accounting	1.1
06/07/2023	JLS	Draft correspondence to Alvarez and Marsal regarding intercompany status	0.3
06/07/2023	JLS	Investigate potential intercompany adjusting journal entries associated with third party transaction - Alameda Research Ltd	2.3
06/07/2023	JLS	Investigate potential intercompany journal entries associated with financing re: WRSI	1.8
06/07/2023	JLS	Prepare discussion materials regarding Cottonwood Grove intercompany journal entries	0.4
06/07/2023	JLS	Review prior AlixPartners investigations with regards to WRSI intercompany transactions	0.3
06/07/2023	JLS	Update internal intercompany balance tracker for new findings re: third party transaction re: Alameda Research Ltd	0.3
06/07/2023	JLS	Update internal intercompany balance tracker	0.2
06/07/2023	JLS	Vouch general ledger entries against source documents obtained from books and records re: WRSI	1.1
06/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: crypto exchange repurchase adjusting journal entries, entity of interest adjusted journal entries, WRSI Series A adjusting journal entries, properties scoping, and intercompany/related party general ledger detailed analysis scoping for intercompany workstream	1.0
06/07/2023	JLS	Working session with F. Liang, J. Somerville (AlixPartners) re: Cottonwood Grove and Alameda Research LLC intercompany loan	0.5
06/07/2023	KV	Prepare memo explaining the approach for wiping down/adjusting particular account to share with the team	2.1



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06/07/2023	KV	Teleconference with D. Schwartz, K. Vasiliou (AlixPartners) re: to discuss approach for investment in subs crypto account	0.3
06/07/2023	KV	Verify accounts receivable journal entries within particular account for Alameda Research Ltd	0.4
06/07/2023	KV	Verify collateral receivable journal entries within particular account for Alameda Research Ltd	1.3
06/07/2023	KV	Verify founders/insiders loans journal entries within particular account for Alameda Research Ltd	0.9
06/07/2023	KV	Verify Gains/Losses journal entries within particular account for Alameda Research Ltd	0.6
06/07/2023	KV	Verify material cash journal entries within particular account for Alameda Research Ltd	1.9
06/07/2023	KV	Verify reclassification journal entries within particular account for Alameda Research Ltd	1.3
06/07/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	KHW	Investigate crypto-based employee option grants recorded as other liabilities on Cottonwood Grove Ltd QuickBooks balance sheets	1.6
06/07/2023	KHW	Meeting with A. Searles, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: resources to support the master summary database for purposes of supporting the financial statement reconstruction work	0.2
06/07/2023	KHW	Review progress in development of adjusting journal entries to record validated collateral receivable balances for Alameda Research Ltd third party loans	2.3
06/07/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	LMG	Meeting with A. Searles, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: resources to support the master summary database for purposes of supporting the financial statement reconstruction work	0.2
06/07/2023	LJ	Investigate the journal entry account reference full name differences	1.5
06/07/2023	LJ	Investigate the journal entry amount differences	1.7
06/07/2023	LJ	Quality check the January petition date recreated journal table	2.1
06/07/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on QuickBooks extract for the Alameda silo entities such as Maclaurin Investments Ltd and analysis of specific entity	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: specific entity's significant balance verification process	0.6
06/07/2023	MB	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners), Flegenheimer, B. Wagener, C. Dunne, J. Rosenfeld (S&C) re: Updates on investigation of properties and next steps	0.1
06/07/2023	MB	Working session with C. Wong, M. Birtwell (AlixPartners) re: specific acquisition journal entry review for purposes of determining insider involvement and any intercompany balance	0.2
06/07/2023	QB	Attend meeting with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: resource staffing for master summary database to support financial statement reconstruction workstream	0.2
06/07/2023	RS	Conduct unstructured data search for Alameda's private balance sheets	2.9
06/07/2023	RS	Recalculate historical cash balances for FTX Turkey for AK Bank	1.0
06/07/2023	RS	Review Alameda's private balance sheets	1.3
06/07/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	RB	Review Circle USDC issuance account logic to assist current account balance investigation	0.6
06/07/2023	RB	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of specific entity transaction activity within Circle wallets to support financial statement reconstruction	0.6
06/07/2023	ST	Update summary of the acquisition of specific entity for incorporation into the master summary database	0.4
06/07/2023	ST	Update summary of the specific entity investigation for incorporation into the master summary database	0.3
06/07/2023	SYW	Draft email to Nardello re: investigation of real estate properties potentially conveyed to insiders and employees	0.6
06/07/2023	SYW	Draft email re: draft email to Nardello requesting for assistance in the investigation of real estate properties	0.3
06/07/2023	SYW	Prepare for meeting re: example balances for investigation of Intercompany/Related Party general ledger detailed analysis	1.7
06/07/2023	SYW	Review real estate properties support workbook against proposed AJEs for completeness and accuracy	2.9
06/07/2023	SYW	Review support and documentation for specific real estate property to prepare for meeting with S&C	1.0
06/07/2023	SYW	Update proposed AJEs for crypto exchange repurchase transaction in the leadsheet for submission	1.5



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06/07/2023	SYW	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners), Flegenheimer, B. Wagener, C. Dunne, J. Rosenfeld (S&C) re: Updates on investigation of properties and next steps	0.1
06/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: crypto exchange repurchase adjusting journal entries, entity of interest adjusted journal entries, WRSI Series A adjusting journal entries, properties scoping, and intercompany/related party general ledger detailed analysis scoping for intercompany workstream	1.0
06/07/2023	SYW	Working session with C. Wong, M. Birtwell (AlixPartners) re: specific acquisition journal entry review for purposes of determining insider involvement and any intercompany balance	0.2
06/07/2023	SK	Develop a process to extract bank record for all fiat transactions in both ftx.com and ftx.us exchanges for SEN transactions	2.9
06/07/2023	SK	Prepare a process to extract bank record for fiat deposits in ftx.us exchanges silvergate_dda transactions	2.6
06/07/2023	SRH	Analyze BTC blockchain transaction dataset re: financial statement reconstruction and insider crypto tracing	2.1
06/07/2023	SRH	Analyze ETH blockchain transactions dataset re: financial statement reconstruction and insider crypto tracing	1.7
06/07/2023	TY	Update the historical balance sheet model with the financial data of FTX Derivatives GmbH and FTX General Partner	1.7
06/07/2023	TY	Investigate specific entity's collateral liability balances	2.3
06/07/2023	TY	Investigate specific entity's custodial digital asset balances	2.7
06/07/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: specific entity's significant balance verification process	0.6
06/07/2023	TS	Working session with E. Boyle, T. Shen (AlixPartners) re: QuickBooks particular account Investments - Cryptocurrency	0.3
06/07/2023	TS	Re-calculate discharge of FTT liabilities re: FTX Trading's investment to specific entity	2.2
06/07/2023	TS	Review hedging arrangement for the FTT liability between FTX Trading Ltd and Alameda Research Ltd re: the investment to specific entity	2.3



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06/07/2023	TS	Review the assignment and assumption of FTT liabilities between Alameda Research Ltd and paper Bird Inc. re: the investment to specific entity	1.9
06/07/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: updating work paper of the property workstream and the investment workstream	1.0
06/07/2023	TJH	Update QuickBooks petition date recreation data dictionaries	2.1
06/07/2023	TJH	Update QuickBooks petition date recreation documentation	1.5
06/07/2023	TT	Document cash adjusting journal entries process for report to counsel	0.9
06/07/2023	TT	Document cash intercompany transaction process for report to counsel	1.4
06/07/2023	TT	Document digital asset process for report to counsel	0.6
06/07/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed non-silo fixed asset balance scoping, intercompany accounts analysis scoping, potential cash balances in Circle accounts, and accounting treatment for Cottonwood Grove employee compensation options	1.0
06/07/2023	TT	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: decision tree and source document hierarchy for cash workstream	1.1
06/07/2023	TP	Meeting with A. Searles, T. Phelan (AlixPartners) re: status of historical balances by coin by entity for purposes of supporting the financial statement reconstruction workstream	0.3
06/07/2023	XS	Document review of WRS change in control notice regarding investment in subs - DCTC and DCI	0.5
06/07/2023	XS	Review documentation of investment in subs - DCTC	1.8
06/07/2023	XS	Review documentation of investment in subs - FTX Capital Markets	1.2
06/07/2023	XS	Review documentation of investment in subs - FTX Digital Holdings Singapore	1.5
06/07/2023	XS	Review documentation of investment in subs - TigerWit	1.6
06/07/2023	XS	Review documentation of investment in subs - WRSFS	1.5
06/07/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: updating work paper of the property workstream and the investment workstream	1.0
06/07/2023	YT	Meeting with A. Searles, A. Vanderkamp, B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss current state of master summary database and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/07/2023	YT	Prepare add new key person function in master summary tool for purposes of supporting the financial statement reconstruction workstream	2.7
06/08/2023	AS	Attend meeting with A. Searles and D. Schwartz (AlixPartners) re: status of the crypto deliverables to support the financial statement reconstruction workstream	0.3
06/08/2023	AS	Review support memos from Nardello re: properties	0.4
06/08/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	0.5



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06/08/2023	BFM	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	BFM	Finalize .US exchange customer balances for financial statement reconstruction team	1.4
06/08/2023	BFM	Perform quality check on .US exchange customer balances for financial statement reconstruction team	1.1
06/08/2023	BAR	Meeting with B. Robison, S. Hanzi (AlixPartners) re: to discuss crypto database information and explore possible ways to include in master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
06/08/2023	BAR	Prepare user intro and getting started sections of user documentation for master summary for purposes of supporting the financial statement reconstruction workstream	0.9
06/08/2023	BAR	Review updated QuickBooks journal entry table structure for mapping to fields in master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/08/2023	BAR	Review current workflow for transferring journal entry data and alternative process for master summary for purposes of supporting the financial statement reconstruction workstream	0.8
06/08/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Discuss the draft of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.7
06/08/2023	CC	Analyze records in cash database that correspond to activities in Alameda Research KK's investment in subsidiaries account	0.6
06/08/2023	CC	Analyze records in cash database that correspond to activities in Alameda Ventures Ltd's investment in subsidiaries account	1.2
06/08/2023	CC	Analyze records in cash database that correspond to activities in Cottonwood Grove's investment in subsidiaries account	1.5
06/08/2023	CC	Analyze records in cash database that correspond to activities in North Dimension's investment in subsidiaries account	1.9
06/08/2023	CC	Prepare a summary activities in investment in subsidiaries accounts that can be matched against cash database	2.2
06/08/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	CC	Working session with C. Chen, J. Chin (AlixPartners) re: Discussed functions of the current version of the cash database and searched for an FTX investment into specific entity	0.4



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06/08/2023	DS	Attend meeting with A. Searles and D. Schwartz (AlixPartners) re: status of the crypto deliverables to support the financial statement reconstruction workstream	0.3
06/08/2023	DS	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	DS	Respond to emails relating to the financial statement reconstruction	0.8
06/08/2023	DS	Revise memorandum in investment in subs crypto approach	1.5
06/08/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Investigate Alameda's investment in specific entities and review related supporting documents	0.8
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Overview of insider transfers workstream and status	0.3
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Review insider transfers listing and allocate responsibilities	1.1
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in properties	0.3
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.3
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.4
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: proposed adjusting journal entry lead sheets process and procedures walkthrough	0.5
06/08/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investment of properties workbook and additional fixed asset general ledger accounts added in-scope for testing	0.8
06/08/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: coordination of special investigations with financial statement reconstruction to update balance sheet	0.6
06/08/2023	DJW	Continue to review reconstruction of historical crypto asset balances	2.8
06/08/2023	DJW	Review the reconstruction of historical crypto asset balances	1.4
06/08/2023	DJW	Continue to review the reconstruction of historical crypto asset balances	1.8
06/08/2023	DL	Conduct Relativity search to identify agreements for Alameda's investments in future tokens	1.2
06/08/2023	DL	Prepare analysis on Alameda's investments in future tokens	1.8
06/08/2023	DL	Update DOTCOM digital assets workpaper	2.2



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06/08/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	EB	Analyze accounting entries in Alameda 'FTT unlocked' account balance for evidence of collateral entries	1.8
06/08/2023	EB	Analyze entries in Alameda Investments in Subsidiaries account for evidence of entries relating to collateral	1.1
06/08/2023	EB	Prepare summary of Alameda loans and collateral status and findings	1.8
06/08/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.3
06/08/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: reconstruction of Alameda loan collateral balance	0.5
06/08/2023	EM	Analyze Alameda Research Ltd transaction activity within Circle bank accounts to reconstruct historical cash balances	1.4
06/08/2023	EM	Analyze historical transaction activity for FTX Australia Pty Ltd Moneytech bank accounts to reconstruct historical cash balances	2.1
06/08/2023	EM	Analyze historical transaction activity for FTX Eu Ltd Paysafe bank accounts to reconstruct historical cash balances	1.3
06/08/2023	EM	Analyze historical transaction activity for FTX Trading Ltd Transferor bank accounts to reconstruct historical cash balances	1.4
06/08/2023	EM	Prepare questions for A&M re historical cash database and banking documentation	0.9
06/08/2023	EM	Prepare questions re Alameda Research Ltd trading activity within margin trading accounts	0.6
06/08/2023	EM	Update comparison of cash balances per bank statements to cash balances per exchange data to support reconstruction of historical financial statements	0.7
06/08/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners), J. Lee, M. Shanahan (A&M), F. Weinberg, A. Toobin (S&C) re: status update on communications with banking institutions	0.6
06/08/2023	GG	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	GG	Compare codes used for com and us fill procedures	2.9
06/08/2023	GG	Document the components process for the exchange user balance creation	2.6
06/08/2023	GG	Update the exchange user balance script for ftx us	2.9



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06/08/2023	JC	Draft the adjusted journal entries relating to a specific entity	1.7
06/08/2023	JC	Draft the supporting workpaper with supporting evidence for a specific entity	1.4
06/08/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	1.4
06/08/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific investment	0.7
06/08/2023	JC	Review the bank statements, investment agreement, and QuickBooks entries for a specific entity	1.8
06/08/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	JC	Working session with C. Chen, J. Chin (AlixPartners) re: Discussed functions of the current version of the cash database and searched for an FTX investment into specific entity	0.4
06/08/2023	JC	Working session with T. Yamada, J. Chin (AlixPartners) re: Discussed proposed adjusted journal entries for specific investment account to Clifton Bay Investments	0.2
06/08/2023	JRB	Update Azure Devops Boards in the master summary database to streamline priorities for purposes of supporting the financial statement reconstruction workstream	1.4
06/08/2023	JRB	Update to master summary database standardization templates for purposes of supporting the financial statement reconstruction workstream	2.6
06/08/2023	JRB	Update Relativity import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
06/08/2023	JRB	Update user interface in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/08/2023	JX	Identify abnormal Alameda loan collaterals margin level at quarter ends and check details	0.8
06/08/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance	0.7
06/08/2023	JX	Verify Alameda loan collaterals margin level over time	1.5
06/08/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.3
06/08/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: reconstruction of Alameda loan collateral balance	0.5
06/08/2023	JCL	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	JCL	Review pointer data schedules as potential support for 3rd party exchange account balances	0.9



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06/08/2023	JCL	Review workpapers supporting FTX Japan and specific entity entities	1.0
06/08/2023	JCL	Revise process flow presentation slides	1.0
06/08/2023	JCL	Update questions for FTX accountant related to QuickBooks account balances for intercompany allocations	0.4
06/08/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners), J. Lee, M. Shanahan (A&M), F. Weinberg, A. Toobin (S&C) re: status update on communications with banking institutions	0.6
06/08/2023	JLS	Prepare data visualization of intercompany and related party balances by silo	1.6
06/08/2023	JLS	Prepare SQL queries to analyze cash accounting entries associated with financing re: WRSI	0.4
06/08/2023	JLS	Vouch general ledger accounting entries against source financing documents from books and records re: WRSI	1.1
06/08/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Investigate Alameda's investment in specific entities and review related supporting documents	0.8
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Overview of insider transfers workstream and status	0.3
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Review insider transfers listing and allocate responsibilities	1.1
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in properties	0.3
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.3
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.4
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: proposed adjusting journal entry lead sheets process and procedures walkthrough	0.5
06/08/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investment of properties workbook and additional fixed asset general ledger accounts added in-scope for testing	0.8



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06/08/2023	JKL	Update Quality Control spreadsheet for QuickBooks reconstructed balance sheets to check the subtotal balances, total balances, headline figures, and chart of accounts for the latest balance sheet	1.8
06/08/2023	KV	Call with K. Vasiliou, T. Shen (AlixPartners) re: reclassification of investment - cryptocurrency balances	0.1
06/08/2023	KV	Verify Cash journal entries within particular account for Alameda Ventures Ltd	0.4
06/08/2023	KV	Verify Digital Assets journal entries within particular account for Alameda Ventures Ltd	0.6
06/08/2023	KV	Verify Intercompany journal entries within particular account for Alameda Research Ltd	2.3
06/08/2023	KV	Verify Other Investments journal entries within particular account for Alameda Research Ltd	1.8
06/08/2023	KV	Verify Treasury Management Payable journal entries within particular account for Alameda Research Ltd	1.9
06/08/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: reconstruction of Alameda loan collateral balance	0.5
06/08/2023	LMG	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	LMG	Prepare for call with Financial Statement team re: exchange data updates	0.8
06/08/2023	LMG	Review exchange balances quality checks	0.5
06/08/2023	LMG	Review preliminary .us customer quarter-end balances	0.4
06/08/2023	LJ	Create SQL script to identify the max transaction ID for each QuickBooks instance using January raw tables	1.4
06/08/2023	LJ	Evaluate the alternative date fields for the .com historical balances script	2.2
06/08/2023	LJ	Reconcile the full audit history scraping output for FTX Trading, Ltd and WRS	1.1
06/08/2023	LJ	Update .com historical balances script with the alternative dates	1.3
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Overview of insider transfers workstream and status	0.3
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Review insider transfers listing and allocate responsibilities	1.1
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in properties	0.3
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.3
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.4



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	MB	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: proposed adjusting journal entry lead sheets process and procedures walkthrough	0.5
06/08/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: coordination of special investigations with financial statement reconstruction to update balance sheet	0.6
06/08/2023	ME	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.2
06/08/2023	RS	Analyze general ledger data for digital asset investments in Ventures silo greater than one million	1.8
06/08/2023	RS	Conduct unstructured data search of pointer data outside of private balance sheet channel	1.2
06/08/2023	RS	Recalculate historical cash balances for FTX Turkey for AK Bank	0.7
06/08/2023	RS	Review Alameda's private balance sheets	0.9
06/08/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	RB	Analyze Alameda Circle transaction logs on-chain to determine end balance logic	0.9
06/08/2023	ST	Update summary of specific entity transactions with Kephas for incorporation into the master summary database	0.5
06/08/2023	ST	Update summary of the acquisition of specific entity for incorporation into the master summary database	0.4
06/08/2023	ST	Update summary of the insiders' purchase of class B shares for incorporation into the master summary database	0.5
06/08/2023	ST	Update summary of the insiders' purchase of WRS shares for incorporation into the master summary database	0.4
06/08/2023	ST	Update summary with .COM exchange data to reconstruct financial information related to the specific entity investigation	1.3
06/08/2023	ST	Update summary with general ledger data to reconstruct financial information related to the specific entity investigation	1.6
06/08/2023	SYW	Draft email re: next steps to investigation of real estate properties, additional properties scoping, and investment in subsidiaries	0.5
06/08/2023	SYW	Query QuickBooks journal entries to identify whether an intercompany Accounts Receivable/Accounts Payable was recorded between ARLTD and ARVLLC related to the investment in specific transaction	0.5



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06/08/2023	SYW	Update real estate properties support workbook re: leadsheets and proposed AJEs	0.5
06/08/2023	SYW	Update real estate properties support workbook re: specific property	1.3
06/08/2023	SYW	Update FTX Trading Series A P/S support workbook re: leadsheets and proposed adjusting journal entries	0.5
06/08/2023	SYW	Update workstream process and procedures workbook re: properties	1.5
06/08/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Investigate Alameda's investment in specific entities and review related supporting documents	0.8
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Overview of insider transfers workstream and status	0.3
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Review insider transfers listing and allocate responsibilities	1.1
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in properties	0.3
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.3
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners) re: Walkthrough investigation of investment in specific entity	0.4
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: proposed adjusting journal entry lead sheets process and procedures walkthrough	0.5
06/08/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investment of properties workbook and additional fixed asset general ledger accounts added in-scope for testing	0.8
06/08/2023	SK	Investigate discrepancies in counter party account numbers listed in the Cash database and on exchange	1.6
06/08/2023	SK	Investigate discrepancies in counter party bank name listed in the Cash database versus on exchange	1.3
06/08/2023	SK	Prepare a query to join inter-company Cash database records to fiat bank records in ftx.com and ftxus exchange	2.7
06/08/2023	SRH	Meeting with B. Robison, S. Hanzi (AlixPartners) re: to discuss crypto database information and explore possible ways to include in master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
06/08/2023	TY	Develop list of questions for A&M re: balance sheet data of FTX group entities	2.0
06/08/2023	TY	Investigate specific entity's collateral liability balances	0.7



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06/08/2023	TY	Summarize the review process of non-QuickBooks accounts in the presentation format	2.6
06/08/2023	TY	Update review process of non-QuickBooks balances	0.9
06/08/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7
06/08/2023	TY	Working session with T. Yamada, J. Chin (AlixPartners) re: Discussed proposed adjusted journal entries for specific investment account to Clifton Bay Investments	0.2
06/08/2023	TS	Archive supporting documents identified from the ESI database (Relativity) to AlixPartners OneDrive re: the review of investment in subsidiaries	0.6
06/08/2023	TS	Call with K. Vasiliou, T. Shen (AlixPartners) re: reclassification of investment - cryptocurrency balances	0.1
06/08/2023	TS	Prepare draft of adjusting journal entries to correct inappropriate bookkeeping made by Alameda Research Ltd re: the investment to specific entity	1.5
06/08/2023	TS	Prepare draft of adjusting journal entries to correct inappropriate bookkeeping made by FTX Trading Ltd re: the investment to specific entity	1.9
06/08/2023	TS	Review FTT liabilities journal entries made by FTX Trading Ltd re: the investment in specific entity	1.7
06/08/2023	TS	Review FTT liability journal entries made by Alameda Research Ltd re: the investment to specific entity	1.6
06/08/2023	TS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investment of properties workbook and additional fixed asset general ledger accounts added in-scope for testing	0.8
06/08/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review of FTT liability journal entries made by Alameda Research LTD and Paper Bird	1.1
06/08/2023	TJH	Update QuickBooks petition date recreation mapping appendices	2.3
06/08/2023	TT	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	TT	Document cash intercompany adjusting journal entry process for report to counsel	0.8
06/08/2023	TT	Document digital asset process for report to counsel	0.9
06/08/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: sharing potential insider transaction findings to special investigations team, updates to the historical reconstruction process flow charts and Deltec financial information	0.7



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06/08/2023	TT	Working session with C. Wong, D. Schwartz, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: proposed adjusting journal entry lead sheets process and procedures walkthrough	0.5
06/08/2023	TP	Analyze provided wallet information for use with the financial reconstruction efforts	2.6
06/08/2023	TP	Attend working session with B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Evans, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: exchange historical customer balances, balance sheet entries, capital management, documentation	0.8
06/08/2023	XS	Draft and update overview of real estate property workpaper for procedures performed on insider transaction identification	0.7
06/08/2023	XS	Extract and analyze journal entries booked by Alameda for FTT marked-to-market adjustments re: investment in subs	1.6
06/08/2023	XS	Extract and analyze journal entries booked by PaperBird of FTT marked-to-market adjustments and FTT payments	1.8
06/08/2023	XS	Reconcile journal entries and BS of entity FTX Trading, Alameda and PaperBird for FTT payments re: investment in subs	1.2
06/08/2023	XS	Analyze calculation sheet for call option agreement and assignment and assumption agreement re: investment in subs	0.8
06/08/2023	XS	Review documents for FTT payments to specific entity shareholders re: investment in subs	0.5
06/08/2023	XS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investment of properties workbook and additional fixed asset general ledger accounts added in-scope for testing	0.8
06/08/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review of FTT liability journal entries made by Alameda Research LTD and Paper Bird	1.1
06/08/2023	YT	Draft the user documentation of the master summaries tool for purposes of supporting the financial statement reconstruction workstream	2.9
06/08/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Discuss the draft of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.7
06/09/2023	AS	Review summary prepared of open items for the crypto team in support of the financial statement reconstruction work	0.2
06/09/2023	AS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss updates on off-exchange crypto balances	0.3
06/09/2023	AS	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate properties potentially conveyed to insiders	0.3
06/09/2023	AV	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate properties potentially conveyed to insiders	0.3



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06/09/2023	BFM	Prepare updated balance sheet components for financial statement reconstruction team	1.9
06/09/2023	BFM	Prepare updated pricing table for financial statement reconstruction team	0.6
06/09/2023	BAR	Begin initial draft of user interface documentation for master summary for purposes of supporting the financial statement reconstruction workstream	2.3
06/09/2023	BAR	Update draft of overview section to user documentation to master summary for purposes of supporting the financial statement reconstruction workstream	1.8
06/09/2023	CX	Draft documentation for the master summary database's functions and flows for purposes of supporting the financial statement reconstruction workstream	2.6
06/09/2023	CC	Analyze new records and changes in cash database between May 8th, 2023 and June 5th, 2023	2.5
06/09/2023	CC	Review cash flows related to West Realm Shires Inc's series A funding	0.8
06/09/2023	CC	Summarize specific brokerage statements for derivative specialist's review	0.6
06/09/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to data models for matching exchange data against cash database	1.2
06/09/2023	CC	Working session with D. Schwartz, K. Vasiliou, K. Wessel, C. Chen (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.9
06/09/2023	CC	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/09/2023	DS	Review intercompany process and procedures document	1.2
06/09/2023	DS	Teleconference with A. Searles, D. Schwartz (AlixPartners) re: to discuss updates on off-exchange crypto balances	0.3
06/09/2023	DS	Teleconference with D. Schwartz, T. Phelan (AlixPartners) re: to discuss timing of calculating remaining crypto balances and assumptions and limitations	1.0
06/09/2023	DS	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate properties potentially conveyed to insiders	0.3
06/09/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Review comments re: Intercompany/Related Party workstream process and procedures documentation	1.0
06/09/2023	DS	Working session with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.6
06/09/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel, C. Chen (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.9
06/09/2023	DS	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/09/2023	DL	Conduct Relativity search to identify agreements for Alameda's investments in future tokens	1.6



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06/09/2023	DL	Prepare analysis on Alameda's investments in future tokens	2.0
06/09/2023	DL	Prepare flowchart for Alameda's digital assets balances recreation	2.1
06/09/2023	DL	Update Alameda Silo Digital assets workpaper with latest exchange output	1.7
06/09/2023	DL	Working session with F. Liang, R. Self (AlixPartners) approach for investigating Alameda's investment in future tokens	0.3
06/09/2023	EB	Analyze completeness of Alameda loans payable population by reference to reconciliation of interest payable to ESI message and basis of preparation of Alameda loan and collateral tracker	0.5
06/09/2023	EB	Analyze findings from Digital Assets workstream to identify evidence of Alameda held FTT balances as at Q4 2021	0.4
06/09/2023	EB	Document Alameda loans payable assumptions for individual counterparties where supporting evidence is incomplete	0.8
06/09/2023	EB	Search ESI for evidence of closure of Alameda loans with specific entity	0.4
06/09/2023	EB	Updates to Alameda loans payable balances as at Q3 2022 to reflect reliance on November 2022 loans payable tracker and evidence identified from ESI searches	2.2
06/09/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance	0.6
06/09/2023	EM	Analyze historical transaction activity for FTX Trading Ltd Transero bank accounts to reconstruct historical cash balances	2.9
06/09/2023	EM	Update master summary template to support financial statement reconstruction workstream	1.4
06/09/2023	EM	Working session with E. Mostoff, O. Braat (AlixPartners) re: resource staffing for master summary database to support financial statement reconstruction workstream	0.5
06/09/2023	EM	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/09/2023	GG	Analyze the updated user exchange balance data	1.8
06/09/2023	GG	Update the roll up portion of the exchange user balance script for ftx us	2.8
06/09/2023	GG	Update the used conversion scripts for ftx us exchange user balance	2.6
06/09/2023	GS	Revise summary for master database to reconstruct financial information related to Guarding Against Pandemics investigation	0.8
06/09/2023	JC	Draft the adjusted journal entries for a specific investment	2.3
06/09/2023	JC	Draft the adjusted journal entries for the a specific investment	2.4
06/09/2023	JC	Draft the supporting workpaper with supporting evidence for a specific investment	0.9
06/09/2023	JC	Draft the supporting workpaper with supporting evidence for a specific investment	1.1
06/09/2023	JC	Review the adjusted journal entries for a specific entity	0.4
06/09/2023	JC	Prepare supporting documentation for information requests to the exchange analysis team for specific entities	0.4



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06/09/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: Discussed proposed adjusted journal entries for the specific investment accounts	0.5
06/09/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance	0.4
06/09/2023	JX	Conduct unstructured data searches for additional evidence of margin calls to improve the accuracy of collateral balance for individual counterparties	2.1
06/09/2023	JX	Simulate potential margin calls of Alameda loan collaterals for individual loans	2.0
06/09/2023	JX	Update Alameda collateral balance for in Q1 2022 and Q3 2022	2.8
06/09/2023	JX	Update collateral details for loans of individual counterparties in Q1 2022	2.3
06/09/2023	JX	Update collateral details for loans of individual counterparties in Q3 2022	1.1
06/09/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance	0.6
06/09/2023	JCL	Review workpapers and schedules supporting approach to clear specific account	1.4
06/09/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Review comments re: Intercompany/Related Party workstream process and procedures documentation	1.0
06/09/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.6
06/09/2023	JCL	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/09/2023	JLS	Conduct searches of books and records of FTX to validate equity allocation method for WRSI financings	1.9
06/09/2023	JLS	Document verification criteria and results for potential intercompany event associated with WRSI financings	0.4
06/09/2023	JLS	Prepare discussion materials for internal meeting regarding WRSI financings	0.2
06/09/2023	JLS	Prepare proposed adjusting journal entry regarding equity contribution associated with investment re: WRSI	0.4
06/09/2023	JLS	Verified cash and digital asset flows from third party investors into WRSS to substantiate WRSS-WRSI intercompany balance	1.6
06/09/2023	JLS	Vouch general ledger accounting entries to source documents from books and records of FTX re: WRSI	1.8
06/09/2023	JLS	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate properties potentially conveyed to insiders	0.3
06/09/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Review comments re: Intercompany/Related Party workstream process and procedures documentation	1.0
06/09/2023	KV	Verify Cash journal entries within particular account for Alameda Research LLC	0.9
06/09/2023	KV	Verify Cash journal entries within particular account for NULL Departments	2.1



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06/09/2023	KV	Verify Collateral Receivable journal entries within particular account for NULL Departments	0.3
06/09/2023	KV	Verify Crypto Loans payable journal entries within particular account for NULL Departments	0.8
06/09/2023	KV	Verify Reclassification journal entries within particular account for Alameda Research LLC	1.7
06/09/2023	KV	Working session with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.6
06/09/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel, C. Chen (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.9
06/09/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.6
06/09/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel, C. Chen (AlixPartners) re: review of memo for explaining approach for clearing out particular account	0.9
06/09/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: next steps for the QuickBooks documentation and Audit History snapshots	0.3
06/09/2023	LJ	Build the script to generate the transaction ID lists for all QuickBooks instance for the full audit history scraping	1.6
06/09/2023	LJ	Quality check the .com historical balances output tables with the alternative dates	1.4
06/09/2023	LJ	Reconcile the full audit history scraping output for the 12 QuickBooks instances	2.5
06/09/2023	MB	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate properties potentially conveyed to insiders	0.3
06/09/2023	QB	Working session with E. Mostoff, O. Braat (AlixPartners) re: resource staffing for master summary database to support financial statement reconstruction workstream	0.5
06/09/2023	RS	Analyze general ledger data for digital asset investments in Ventures silo greater than one million	0.5
06/09/2023	RS	Draft assumptions related to historical cash balance recalculation for FTX Turkey for AK Bank	0.8
06/09/2023	RS	Recalculate historical cash balances for FTX Turkey for AK Bank	2.4
06/09/2023	RS	Updates to master summary to reconstruct financial information related to entity of interest investigation	1.5
06/09/2023	RS	Working session with F. Liang, R. Self (AlixPartners) approach for investigating Alameda's investment in future tokens	0.3
06/09/2023	RB	Analyze West Realm Shires Circle account log to identify transaction logic with the goal of determining end balance	2.3



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/09/2023	RB	Review Circle question and answer documents relating to data output definition for account activity logs	0.6
06/09/2023	SYW	Draft email re: prioritization of investigation of certain real estate properties	0.2
06/09/2023	SYW	Prepare for meeting with Nardello re: investigation of properties potentially conveyed to insiders	0.4
06/09/2023	SYW	Review updates to the Intercompany/Related Party general ledger detailed analysis	0.7
06/09/2023	SYW	Update real estate properties support workbook re: property Charles 5A	0.5
06/09/2023	SYW	Update proposed journal entries and support workbook related to specific entity transaction	1.6
06/09/2023	SYW	Update scoping for Intercompany/Related Party general ledger detailed analysis based on various materiality thresholds	1.5
06/09/2023	SYW	Working session with A. Searles, A. Vanderkamp, C. Wong, D. Schwartz, J. Somerville, M. Birtwell (AlixPartners), H. Master, J. Auerbach (Nardello) re: Investigate real estate properties potentially conveyed to insiders	0.3
06/09/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Review comments re: Intercompany/Related Party workstream process and procedures documentation	1.0
06/09/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: Discussed proposed adjusted journal entries for the specific investment accounts	0.5
06/09/2023	SK	Investigate records that appear the exchange's bank records table and in bank statement, but not in one of the exchange's fiat tables	2.4
06/09/2023	SK	Prepare a process to match transaction reference id between Cash and the exchange databases	2.8
06/09/2023	SK	Investigate discrepancies in counter party bank name listed in the Cash database versus on exchange	1.1
06/09/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to data models for matching exchange data against cash database	1.2
06/09/2023	TY	Investigate DAAG Trading DMCC's operating status	1.5
06/09/2023	TY	Investigate specific entity's collateral liability account balances	2.0
06/09/2023	TY	Investigate specific entity's loans receivable account balances	0.4
06/09/2023	TY	Investigate specific entity's FBO liability account balance	0.2
06/09/2023	TY	Update question lists for A&M re: financial data	0.5
06/09/2023	TS	Check bank statements to locate source of funds for selected real estate properties purchased in BSD re: the finding on commingling of funds	1.4
06/09/2023	TS	Reconcile list of real estate properties as shown in the draft interim report on commingling and misuse of customer assets against the work paper re: real estate properties	1.7
06/09/2023	TS	Review Interim Report on Commingling and Misuse of Customer Assets re: findings from the investigation of real estate properties	1.1
06/09/2023	TS	Review the initial report of John J. Ray III to the independent directors re: the finance and accounting control failures identified at the FTX exchanges	1.6



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06/09/2023	TS	Summarize discrepancies and supporting Relativity documents identified from reconciling list of real estate properties as shown in the draft interim report on commingling and misuse of customer assets against the work paper of real estate properties	1.3
06/09/2023	TS	Trace intra-company fund transfers from FTX DM's USD bank account to BSD bank account re: the investigation of real estate properties	0.9
06/09/2023	TS	Update draft adjusting journal entries to carry over across applicable quarter-ends re: the FTT liabilities in relation to the investment to specific entity	1.4
06/09/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: new PPE general ledger accounts in-scope for additional review under the properties workstream	0.6
06/09/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: next steps for the QuickBooks documentation and Audit History snapshots	0.3
06/09/2023	TJH	Update QuickBooks petition date recreation mapping appendices	1.6
06/09/2023	TP	Review quality control efforts on insider asset tracing based on implemented adjustments.	1.7
06/09/2023	TP	Teleconference with D. Schwartz, T. Phelan (AlixPartners) re: to discuss timing of calculating remaining crypto balances and assumptions and limitations	1.0
06/09/2023	XS	Analyze documents for equity payments of share purchase	1.5
06/09/2023	XS	Analyze BS of PPE accounts to identify property scope re: additional fixed asset general ledger accounts added in-scope for testing	0.8
06/09/2023	XS	Construct workpaper of investment in subs according to review procedures	1.8
06/09/2023	XS	Export journal entries of subsidiaries and reconcile with journal entries of acquirers	0.8
06/09/2023	XS	Review agreement of entity of interest share purchase to identify specific clauses of FTT payment re: real estate Properties	1.4
06/09/2023	XS	Review document of purchase of the convertible promissory note re: investment in subs	0.6
06/09/2023	XS	Search related documents of loaned FTTs from Cottonwood to Alameda/Paperbird in relativity re: investment in subs	0.8
06/09/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: new PPE general ledger accounts in-scope for additional review under the properties workstream	0.6
06/09/2023	YT	Update User Document the master summaries tool for purposes of supporting the financial statement reconstruction workstream	2.6
06/10/2023	DS	Prepare for in person meeting	1.5
06/10/2023	EB	Analyze Alameda loan counterparties with limited support	1.4
06/11/2023	DL	Update Alameda digital assets summary flow chart	1.9
06/11/2023	JCL	Review and add comments to historical reconstruction workstream procedures and process for intercompany accounts	0.7
06/11/2023	JCL	Review process flow drafts for financial statement reconstruction	0.5
06/12/2023	AS	Initial review of process flow diagrams associated with cash and digital currency	0.4



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06/12/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	AS	Meeting with A. Searles, D. Schwartz, S. Thompson (AlixPartners) re: discuss inputs to the master summary database for purposes of supporting the financial statement reconstruction workstream	0.1
06/12/2023	AS	Prepare for meeting to discuss priorities re: financial statement reconstruction workstream	0.4
06/12/2023	AS	Review and comment on initial process diagram related to cash bank statement process	0.5
06/12/2023	AS	Review proposed meeting topics for upcoming sessions re: financial statement reconstruction workstream	0.2
06/12/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	BFM	Review exchange account activity for legal entity re: Admin and Alameda accounts	1.4
06/12/2023	BFM	Review exchange account activity for legal entity re: specific account	1.1
06/12/2023	BFM	Review exchange account activity for legal entity re: specific account	1.2
06/12/2023	BFM	Summarize on exchange payments re: specific entity	1.0
06/12/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review draft of master summary database user documentation and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/12/2023	BAR	Prepare additional user documentation for master summary for purposes of supporting the financial statement reconstruction workstream	1.8
06/12/2023	BAR	Review updated process and functionality for importing relativity research data to master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/12/2023	BAR	Working session with B. Robison, C. Xu, E. Mostoff, O. Braat, J. Berg (AlixPartners) re: updates to master summary database template to support financial statement reconstruction	0.5
06/12/2023	CAS	Review the implementation of the consolidated financial statement system	1.3
06/12/2023	CAS	Revise data architecture updates related to the pre-petition QuickBooks general ledger information	2.1
06/12/2023	CX	Update master summary database documentation for purposes of supporting the financial statement reconstruction workstream	1.7
06/12/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review draft of master summary database user documentation and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/12/2023	CX	Modify master summary database backend code	1.3



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06/12/2023	CX	Update master summary database backend code responsible for the user audit log for purposes of supporting the financial statement reconstruction workstream	2.2
06/12/2023	CX	Working session with B. Robison, C. Xu, E. Mostoff, O. Braat, J. Berg (AlixPartners) re: updates to master summary database template to support financial statement reconstruction	0.5
06/12/2023	CC	Research technical accounting guidance regarding derivative liabilities	0.7
06/12/2023	CC	Review cash flows from investors related to West Realm Shires Inc's series A funding	0.3
06/12/2023	CC	Review internal cash flows related to West Realm Shires Inc's series A funding	0.5
06/12/2023	CC	Review reconciliation between exchange data and cash database data	1.8
06/12/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Payable with FTX Digital Markets Ltd.	0.9
06/12/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Payable with West Realm Shires Services Inc.	2.1
06/12/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Receivable with West Realm Shires Services Inc.	1.8
06/12/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners), E. Hoffer, J. Lee, C. Radis (A&M) re: open items around historical banking data	0.5
06/12/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing matching transactions between cash database and exchange	0.6
06/12/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing new transactions in cash database since June 5, 2023	0.6
06/12/2023	CC	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/12/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	DS	Meeting with A. Searles, D. Schwartz, S. Thompson (AlixPartners) re: discuss inputs to the master summary database for purposes of supporting the financial statement reconstruction workstream	0.1
06/12/2023	DS	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to discuss priorities for in-person team meeting	1.0
06/12/2023	DS	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting on the financial statement reconstruction	0.3
06/12/2023	DS	Meeting with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to determine deliverables regarding source hierarchy and adjusted balance sheet	1.1
06/12/2023	DS	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft process flows and source documentation and provide feedback to team	0.8
06/12/2023	DS	Revise process flow write-ups	1.4



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06/12/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: Alameda loan collateral balances	0.3
06/12/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.2
06/12/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of decisions, assumptions, and limitations related to cash workstream	0.8
06/12/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2
06/12/2023	DS	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/12/2023	DJW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	DL	Update Alameda digital assets workpaper to incorporate latest balances output from FTX.COM and FTX.US	1.7
06/12/2023	DL	Update DOTCOM and WRS digital assets summary flow chart	1.8
06/12/2023	DL	Update DOTCOM digital assets workpaper to incorporate latest customer liabilities	1.7
06/12/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2
06/12/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss process and procedures for recreating digital assets for Alameda and DOTCOM	1.2
06/12/2023	EB	Review results of quality checks for Alameda loans with loan counterparties with open maturity with closing date at December 2021	0.3
06/12/2023	EB	Transfer update Alameda loan payable analysis from working paper to master file for booking of adjusting entries	1.4
06/12/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: Alameda loan collateral balances	0.3
06/12/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.2
06/12/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for Q1 2022	0.7



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06/12/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (partial) (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.3
06/12/2023	EM	Call with E. Mostoff, O. Braat (AlixPartners) re: updating master summary database to support reconstruction of historical financial statements	0.5
06/12/2023	EM	Categorize unadjusted historical cash balances to support process documentation for financial statement reconstruction	2.9
06/12/2023	EM	Identify population of unadjusted historical cash balances to support process documentation for financial statement reconstruction	1.3
06/12/2023	EM	Update summary of key assumptions and decisions for cash workstream	0.4
06/12/2023	EM	Update summary of procedures performed for cash workstream	0.4
06/12/2023	EM	Working session with B. Robison, C. Xu, E. Mostoff, O. Braat, J. Berg (AlixPartners) re: updates to master summary database template to support financial statement reconstruction	0.5
06/12/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners), E. Hoffer, J. Lee, C. Radis (A&M) re: open items around historical banking data	0.5
06/12/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of decisions, assumptions, and limitations related to cash workstream	0.8
06/12/2023	EM	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/12/2023	JC	Prepare documents in support folder for the specific entity adjusted journal entry workpaper.	0.4
06/12/2023	JC	Prepare documents in support folder for the specific entity adjusted journal entry workpaper	0.6
06/12/2023	JC	Prepare documents in support folder for the specific entity adjusted journal entry workpaper	0.4
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review the Other Investments workstream process for the historical reconstruction of the financial statements	1.1
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Discussion on supporting documents for the proposed Adjusted Journal Entries for June	0.5
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review draft workpaper for Inv009 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.4
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv004 for specific investment adjusted journal entries in preparation for input into adjusted entry database	0.4
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv005 for specific investment adjusted journal entries in preparation for input into adjusted entry database	0.3



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06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv006 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.3
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv007 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.3
06/12/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv008 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.4
06/12/2023	JRB	Update Azure Devops Workstream in the master summary database or purposes of supporting the financial statement reconstruction workstream	1.4
06/12/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.4
06/12/2023	JRB	Update type subtype mappings for documents in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/12/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review draft of master summary database user documentation and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/12/2023	JRB	Working session with B. Robison, C. Xu, E. Mostoff, O. Braat, J. Berg (AlixPartners) re: updates to master summary database template to support financial statement reconstruction	0.5
06/12/2023	JX	Incorporate additional collateral margin call information into Q3 2022 Alameda loan balance	2.8
06/12/2023	JX	Verify Alameda collateral records by searching for additional evidence in Relativity	2.6
06/12/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for Q1 2022	0.7
06/12/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (partial) (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.3
06/12/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	JCL	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to discuss priorities for in-person team meeting	1.0
06/12/2023	JCL	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting on the financial statement reconstruction	0.3
06/12/2023	JCL	Meeting with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to determine deliverables regarding source hierarchy and adjusted balance sheet	1.1
06/12/2023	JCL	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft process flows and source documentation and provide feedback to team	0.8



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06/12/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: Alameda loan collateral balances	0.3
06/12/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.2
06/12/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of decisions, assumptions, and limitations related to cash workstream	0.8
06/12/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2
06/12/2023	JCL	Working session with J. LaBella, E. Mostoff, D. Schwartz, C. Chen (all AlixPartners) re: analysis of Alameda Research Ltd brokerage accounts to support financial statement reconstruction	0.5
06/12/2023	JLS	Analyze internal stock split workpapers to verify investor allocations in WRSI	0.4
06/12/2023	JLS	Prepare testing criteria for WRSI preferred equity distribution investigation	1.1
06/12/2023	JLS	Prepare workpaper materials for WRSI preferred equity distribution re: cash flows from WRSS to WRSI	1.4
06/12/2023	JLS	Prepare workpaper materials for WRSI preferred equity distribution re: stock purchase validation	1.4
06/12/2023	JLS	Update adjusting journal entries to reflect new digital asset prices	0.3
06/12/2023	JLS	Working session with J. Somerville, M. Birtwell (AlixPartners) re: series B and C financings relating to WRSI	0.5
06/12/2023	KHW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	KHW	Meeting with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to determine deliverables regarding source hierarchy and adjusted balance sheet	1.1
06/12/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: Alameda loan collateral balances	0.3
06/12/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.2
06/12/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2023	LMG	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	LMG	Review Alameda bank account reconciliation files	0.9
06/12/2023	LJ	Investigate the coin 26 historical balances for ftx.us	2.4
06/12/2023	MC	Research related to collateral liabilities booked to specific balance sheet	1.3
06/12/2023	MC	Review status of Other Investment workstream	1.2
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review the Other Investments workstream process for the historical reconstruction of the financial statements	1.1
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Discussion on supporting documents for the proposed Adjusted Journal Entries for June	0.5
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review draft workpaper for Inv009 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.4
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv004 for specific investment adjusted journal entries in preparation for input into adjusted entry database	0.4
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv005 for specific investment adjusted journal entries in preparation for input into adjusted entry database	0.3
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv006 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.3
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv007 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.3
06/12/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review workpaper Inv008 for specific investment adjusted journal entries in preparation for input into adjusted entry database.	0.4
06/12/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: specific entity's collateral liabilities to CM-Equity	1.6
06/12/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: outstanding financial data, proposed adjusting journal entries for non-QuickBooks entities	1.4
06/12/2023	MB	Working session with J. Somerville, M. Birtwell (AlixPartners) re: series B and C financings relating to WRSI	0.5
06/12/2023	QB	Call with E. Mostoff, O. Braat (AlixPartners) re: updating master summary database to support reconstruction of historical financial statements	0.5
06/12/2023	QB	Investigate line items for general ledger detail validation analysis	1.4
06/12/2023	QB	Update investigation approach for general ledger detail validation analysis	2.8
06/12/2023	QB	Update trading analytics master summaries to support reconstruction of historical financial statements	0.4



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06/12/2023	QB	Working session with B. Robison, C. Xu, E. Mostoff, O. Braat, J. Berg (AlixPartners) re: updates to master summary database template to support financial statement reconstruction	0.5
06/12/2023	RS	Recalculate historical cash balances for FTX Turkey for AK Bank	0.9
06/12/2023	RS	Prepare write-up to summarize digital assets workstream worksteps for Dotcom Silo	1.4
06/12/2023	RS	Prepare write-up to summarize digital assets workstream worksteps for WRS Silo	1.3
06/12/2023	RS	Review master summary to support financial statement reconstruction re: real estate properties	0.3
06/12/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2
06/12/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss process and procedures for recreating digital assets for Alameda and DOTCOM	1.2
06/12/2023	ST	Meeting with A. Searles, D. Schwartz, S. Thompson (AlixPartners) re: discuss inputs to the master summary database for purposes of supporting the financial statement reconstruction workstream	0.1
06/12/2023	SYW	Investigate FTX Trading Ltd. Option Exercise related to insider activity with insider	1.8
06/12/2023	SYW	Perform research to understand journal entries that impact Income accounts	0.6
06/12/2023	SYW	Review email regarding FTT Liabilities for specific entity Investment	0.3
06/12/2023	SYW	Review updates to the Intercompany/Related Party detailed general ledger analysis	1.0
06/12/2023	SYW	Update process flow chart for intercompany/related party workstream	2.2
06/12/2023	SYW	Update tab workstream process and procedures approach documentation for intercompany/related party workstream based on comments	2.8
06/12/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing matching transactions between cash database and exchange	0.6
06/12/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing new transactions in cash database since June 5, 2023	0.6
06/12/2023	SY	Conduct quality control for 13 Alameda counterparties for open loans listed in Alameda loans tracker as open at Q4 2021 but analyzed as closed in Q1 2022	1.2
06/12/2023	SY	Conduct quality control for 19 Alameda counterparties for loans with maturity date in 2022 or later but no known balances payable in Q1 or Q3 2022	1.7
06/12/2023	SY	Conduct quality control for 8 Alameda counterparties for loans with maturity date in 2022 or later but no known balances payable in Q1 or Q3 2022	0.8
06/12/2023	SY	Working session with E. Boyle, J. Xu, S. Yao (partial) (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.2



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06/12/2023	TY	Update historical financial reconstruction matrix for outstanding entities/periods	2.6
06/12/2023	TY	Validate intangible asset balances of Ledger Holdings Inc.	2.3
06/12/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: specific entity's collateral liabilities to CM-Equity	1.6
06/12/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: outstanding financial data, proposed adjusting journal entries for non-QuickBooks entities	1.4
06/12/2023	TS	Compose email regarding the list of real estate properties included as an appendix to the draft interim report	0.3
06/12/2023	TS	Draft adjusting journal entries for Alameda Research Ltd re: FTX Trading's investment to specific entity	1.7
06/12/2023	TS	Organize supporting documents located from the ESI database (Relativity) re: the intercompany transactions between Alameda Research, Paper Bird and Cottonwood Grove	0.6
06/12/2023	TS	Review Paper Bird's Assignment and Assumption Agreement and associated accounting entries re: the investment in subsidiaries workstream	2.2
06/12/2023	TS	Review Properties Binder re: the properties workstream	0.6
06/12/2023	TS	Review the stock transfer agreements and the payment from USDT 5.5 million from FTX Trading to Cadenza re: the investment in subsidiaries workstream	2.1
06/12/2023	TS	Summarize the FTT token hedging and loan arrangements between FTX Trading, Alameda Research and Paper Bird re: the investment in subsidiaries workstream	1.3
06/12/2023	TS	Update adjusting journal entries for FTX Trading re: its investment to specific entity	1.2
06/12/2023	TS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: FTX FTT obligation relating to investment in specific entity	0.2
06/12/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: FTT payments to specific entity shareholders in the booking of Alameda and PaperBird	0.8
06/12/2023	TT	Document digital asset process for report to counsel	0.8
06/12/2023	TT	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	TT	Meeting with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to determine deliverables regarding source hierarchy and adjusted balance sheet	1.1
06/12/2023	TT	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft process flows and source documentation and provide feedback to team	0.8
06/12/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: summary of decisions, assumptions, and limitations related to cash workstream	0.8



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06/12/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets for Alameda silo	1.3
06/12/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for digital assets/customer liabilities for Dotcom and WRS silos	1.2
06/12/2023	TP	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Phelan, T. Toaso (AlixPartners) re: status and priorities associated with the crypto work to support the financial statement reconstruction	0.9
06/12/2023	XS	Analyze journal entry records to update FTT price on work paper for investment in subs	1.7
06/12/2023	XS	Review bank statements and agreements of investment and document in working paper	2.1
06/12/2023	XS	Review supporting doc of call option agreement and FTT coins loan re: investment in subs	1.4
06/12/2023	XS	Summarize and document conclusion of adjustments for properties re: FTX properties	1.1
06/12/2023	XS	Summarize journal entries of FTT payment and call option execution booked by Paperbird re: investment in subs	1.3
06/12/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: FTT payments to specific entity shareholders in the booking of Alameda and PaperBird	0.8
06/12/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review draft of master summary database user documentation and next steps for purposes of supporting the financial statement reconstruction workstream	0.5
06/12/2023	YT	Update draft of master summary user documentation for purposes of supporting the financial statement reconstruction workstream	1.1
06/13/2023	AS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to discuss next steps regarding documentation of A&M cash database	0.2
06/13/2023	AS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: documentation of cash database process to support the financial statement reconstruction work	0.2
06/13/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: review of process flow charts for cash and digital assets to support the financial statement reconstruction work	0.7
06/13/2023	AS	Respond to question re: master summary database inputs to support the financial statement reconstruction work	0.1
06/13/2023	AS	Review and comment on process diagram related to digital assets process flow for Alameda	0.9
06/13/2023	AS	Review and comment on process diagram related to digital assets process flow for DOTCOM	0.8
06/13/2023	AS	Review and comment on updated process diagram related to cash bank statement process	0.7



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06/13/2023	AC	Working session with A. Calhoun, C. Chen, T. Kang (AlixPartners) re: identify fiat deposits and withdrawals in OTC database	0.7
06/13/2023	BFM	Review Alameda exchange balance on .us exchange	0.4
06/13/2023	BFM	Review exchange account activity for legal entity re: specific account	0.6
06/13/2023	BFM	Review exchange account activity for legal entity re: paper bird	0.5
06/13/2023	BFM	Working session with B. Mackay, F. Liang, L. Goldman, O. Braat, T. Phelan (AlixPartners) re: discuss identifying and attributing Alameda's accounts on third-party exchanges	0.9
06/13/2023	BFM	Working session with B. Mackay, M. Cervi, S. Thompson, T. Yamada (AlixPartners) re: confirmation of USDC loans between entities of interest	0.7
06/13/2023	BAR	Review process flow for adding entities and key persons for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
06/13/2023	BAR	Review updated user interface functionality for adding, editing and deleting records for master summary for purposes of supporting the financial statement reconstruction workstream	1.2
06/13/2023	BAR	Working session with B. Robison, G. Shapiro, J. Berg (AlixPartners) re: integrating general ledger records into summary master database to reconstruct financial information related to investigations	0.8
06/13/2023	CAS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to discuss next steps regarding documentation of A&M cash database	0.2
06/13/2023	CAS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: documentation of cash database process to support the financial statement reconstruction work	0.2
06/13/2023	CAS	Meeting with C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to debrief meeting with A&M regarding cash database documentation	0.4
06/13/2023	CAS	Review documentation for the petition-date general ledger database construction	1.4
06/13/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.2
06/13/2023	CX	Update master summary database code for user data input or purposes of supporting the financial statement reconstruction workstream	2.1
06/13/2023	CX	Continue to update master summary database code for user data input or purposes of supporting the financial statement reconstruction workstream	1.8
06/13/2023	CX	Update master summary database code for user data modifications or purposes of supporting the financial statement reconstruction workstream	2.1
06/13/2023	CC	Review February 2022 cash flows related to West Realm Shires Inc's series A funding	0.7
06/13/2023	CC	Review matching cash transactions between exchange and cash database for Alameda Research LLC	0.7
06/13/2023	CC	Review matching cash transactions between exchange and cash database for Alameda Research Ltd	2.8



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06/13/2023	CC	Review matching cash transactions between exchange and cash database for North Dimension Inc	0.8
06/13/2023	CC	Review matching cash transactions between exchange and cash database for a specific entity	0.4
06/13/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Receivable with FTX Digital Markets Ltd.	1.6
06/13/2023	CC	Working session with A. Calhoun, C. Chen, T. Kang (AlixPartners) re: identify fiat deposits and withdrawals in OTC database	0.7
06/13/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing matching transactions between cash database and OTC	1.9
06/13/2023	DS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to discuss next steps regarding documentation of A&M cash database	0.2
06/13/2023	DS	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: documentation of cash database process to support the financial statement reconstruction work	0.2
06/13/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: review of process flow charts for cash and digital assets to support the financial statement reconstruction work	0.7
06/13/2023	DS	Meeting with C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to debrief meeting with A&M regarding cash database documentation	0.4
06/13/2023	DS	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	DS	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for update call with A&M regarding FTX accountant, petition date loan balances, and cash database documentation	0.4
06/13/2023	DS	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: Revise process flows for Cash and Interco- Cash to align with new standard	1.2
06/13/2023	DS	Prepare for meeting with A&M	0.5
06/13/2023	DS	Review draft adjusting journal entries	0.6
06/13/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investigation of properties and investments in subsidiaries	0.8
06/13/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: process and sources of non-QuickBooks workstream	1.4
06/13/2023	DS	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: adjusting journal entries to insider loan receivables for insider transfers	0.8
06/13/2023	DJW	Review progress made on the historical reconstruction of crypto balances	2.9
06/13/2023	DL	Analyze current 12001 Digital asset general ledger account activities for FTX Trading and WRSS	2.9



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06/13/2023	DL	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	DL	Prepare customer liabilities calculation workpaper (digital assets on the exchange) for WRS	2.9
06/13/2023	DL	Working session with B. Mackay, F. Liang, L. Goldman, O. Braat, T. Phelan (AlixPartners) re: discuss identifying and attributing Alameda's accounts on third-party exchanges	0.9
06/13/2023	EB	Analyze accounting entries booked in QuickBooks to record Maclaurin investment in specific entity	1.4
06/13/2023	EB	Analyze Alameda accrued interest outliers and update accrued interest following quality checks	1.9
06/13/2023	EB	Document Alameda loan payable analysis assumptions for accrued interest	0.3
06/13/2023	EB	Document findings from analysis of Maclaurin accounting entries and supporting documents	0.5
06/13/2023	EB	Search ESI for specific entity investment fund contract and review investment terms	0.3
06/13/2023	EB	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.2
06/13/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments	0.9
06/13/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments in specific fund	0.5
06/13/2023	EB	Working Session with E. Boyle, S. Yao (AlixPartners) re: Review and discussion of the Other Investments workstream process for the historical reconstruction of the financial statements	1.1
06/13/2023	EM	Analyze bank statements for FTX Exchange FZE to reconstruct historical cash balances	0.1
06/13/2023	EM	Analyze bank statements for specific entity to reconstruct historical cash balances	0.7
06/13/2023	EM	Analyze FTX Turkey banking data to recalculate historical cash balances	1.1
06/13/2023	EM	Analyze transaction activity within Circle accounts of West Realm Shires Services Inc to reconstruct historical cash balances	0.9
06/13/2023	EM	Recalculate adjustments to non-QuickBooks cash balances to check for appropriate application of adjustment criteria	1.4
06/13/2023	EM	Update bank account balance listing for FTX Turkey to reconstruct historical cash balances	0.3
06/13/2023	EM	Update categorization of unadjusted historical QuickBooks cash balances based on adjustments to Deltec and Signet general ledger accounts	1.2
06/13/2023	EM	Update investigation summary to reconstruct financial information related to specific entity	0.8



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06/13/2023	EM	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of historical Circle transaction logs for West Realm Shires Services Inc to support financial statement reconstruction	0.8
06/13/2023	GS	Working session with B. Robison, G. Shapiro, J. Berg (AlixPartners) re: integrating general ledger records into summary master database to reconstruct financial information related to investigations	0.8
06/13/2023	JC	Reconciliation of all Other Investments noted in the Clifton bay Investments LLC QuickBooks to the corresponding listing in the FTX investments tracker	2.1
06/13/2023	JC	Draft the workpaper related to the adjusted journal entries for a specific investment	1.8
06/13/2023	JC	Prepare supporting documents for the specific entity adjusted journal entry workpaper	0.6
06/13/2023	JC	Draft the adjusted journal entries related to the specific entity investment	1.4
06/13/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: analysis of investment in specific entity by Alameda Research LLC	1.1
06/13/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: review of draft workpaper for specific entity investment adjusted journal entries	1.2
06/13/2023	JRB	Update Azure Devops workplan tracker relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
06/13/2023	JRB	Update QuickBooks import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
06/13/2023	JRB	Update QuickBooks search functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/13/2023	JRB	Update user action audits in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/13/2023	JRB	Working session with B. Robison, G. Shapiro, J. Berg (AlixPartners) re: integrating general ledger records into summary master database to reconstruct financial information related to investigations	0.8
06/13/2023	JX	Split the collateral balance by Alameda legal entities	2.3
06/13/2023	JX	Verify collateral balance with overly high or overly low margin ratio	1.1
06/13/2023	JX	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.2
06/13/2023	JCL	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to discuss next steps regarding documentation of A&M cash database	0.2
06/13/2023	JCL	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: documentation of cash database process to support the financial statement reconstruction work	0.2
06/13/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: review of process flow charts for cash and digital assets to support the financial statement reconstruction work	0.7
06/13/2023	JCL	Meeting with C. Cipione, D. Schwartz, J. LaBella (AlixPartners) re: to debrief meeting with A&M regarding cash database documentation	0.4



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06/13/2023	JCL	Meeting with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for update call with A&M regarding FTX accountant, petition date loan balances, and cash database documentation	0.4
06/13/2023	JCL	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: Revise process flows for Cash and Interco- Cash to align with new standard	1.2
06/13/2023	JCL	Review workpapers supporting mapping of non-QuickBooks entities into master balance sheets	0.8
06/13/2023	JCL	Revise process flows supporting financial statement reconstruction	2.5
06/13/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: process and sources of non-QuickBooks workstream	1.4
06/13/2023	JLS	Prepare SQL queries to test cash flows against general ledger entries re: WRSI to WRSS	1.1
06/13/2023	JLS	Test internal stock allocation workpapers against general ledger accounting entries to determine accuracy of general ledger re: WRSI	2.1
06/13/2023	JLS	Test signed stock purchase agreement against general ledger accounting entries to determine accuracy of general ledger re: WRSI	2.3
06/13/2023	JLS	Update adjusting journal entry for new digital asset prices re: Cottonwood Grove	0.4
06/13/2023	JLS	Update 'Investment in Subsidiary' verification process schematic	1.1
06/13/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investigation of properties and investments in subsidiaries	0.8
06/13/2023	KHW	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	KHW	Prepare adjusting journal entries for Alameda Research LLC third party loan payable balances incorporating updated lender statement inputs	1.8
06/13/2023	KHW	Prepare leadsheet for calculated adjusted general ledger account balances for Alameda Research Ltd 2022 quarterly loan payable amounts	1.9
06/13/2023	KHW	Review work product to validate calculation of Alameda Research Ltd collateral receivable balances for adjusted balance sheet	0.8
06/13/2023	KHW	Update process/sources documentation underlying adjusting journal entries for Alameda Research Ltd third party loan balances	2.4
06/13/2023	LMG	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	LMG	Working session with B. Mackay, F. Liang, L. Goldman, O. Braat, T. Phelan (AlixPartners) re: discuss identifying and attributing Alameda's accounts on third-party exchanges	0.9
06/13/2023	MC	Research on relativity regarding first use of Euclid Way entity	0.6
06/13/2023	MC	Review draft adjusting journal entries for Other Investments workstream	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	MC	Review latest information related to Japan KK entity sent by FTX Japan controller	1.2
06/13/2023	MC	Review latest information related to specific entity sent by FTX Japan controller	1.4
06/13/2023	MC	Working session with B. Mackay, M. Cervi, S. Thompson, T. Yamada (AlixPartners) re: confirmation of USDC loans between entities of interest	0.7
06/13/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: process and sources of non-QuickBooks workstream	1.4
06/13/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: analysis of investment in specific entity by Alameda Research LLC	1.1
06/13/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: review of draft workpaper for specific entity investment adjusted journal entries	1.2
06/13/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Euclid Way's operating status	0.7
06/13/2023	MB	Prepare adjusting journal entries for insider transfer loan receivables	1.6
06/13/2023	MB	Working session with C. Wong, M. Birtwell (AlixPartners) re: Alignment on proposed AJEs between interco and insider workstream re: specific entity	0.2
06/13/2023	MB	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: adjusting journal entries to insider loan receivables for insider transfers	0.8
06/13/2023	MJ	Meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: documentation of cash database process to support the financial statement reconstruction work	0.2
06/13/2023	QB	Analyze charts of certain accounts from Alameda Balance Sheet pointer data to understand relation to and impact on historical financial statements	1.6
06/13/2023	QB	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.8
06/13/2023	QB	Working session with B. Mackay, F. Liang, L. Goldman, O. Braat, T. Phelan (AlixPartners) re: discuss identifying and attributing Alameda's accounts on third-party exchanges	0.9
06/13/2023	QB	Working session with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation in support of reconstructing historical financial statements	1.0
06/13/2023	RS	Analyze general ledger data in Dotcom silo digital asset accounts for proposed elimination	0.6
06/13/2023	RS	Analyze general ledger data in WRS silo digital asset accounts for proposed elimination	0.5
06/13/2023	RS	Analyze private balance sheets to confirm quantities tie between different versions of quarter-ends workbooks	1.3



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06/13/2023	RS	Meeting with D. Schwartz, F. Liang, K. Wessel, L. Goldman, O. Braat, R. Self (AlixPartners) re: discuss using Alameda private balance sheet (pointer data) as a source for recreating Alameda's digital asset balances on third-party exchanges	0.9
06/13/2023	RS	Summarize historical cash balance recalculation for FTX Turkey for AK Bank for quarter end adjusting journal entries	0.8
06/13/2023	RS	Updates to digital assets workstream workpapers re: Alameda silo exchange data	1.5
06/13/2023	RB	Research acquisitions made by WRSS entity silo during quarter 2 of 2022	0.3
06/13/2023	RB	Working session with E. Mostoff, R. Backus (AlixPartners) re: analysis of historical Circle transaction logs for West Realm Shires Services Inc to support financial statement reconstruction	0.8
06/13/2023	ST	Working session with B. Mackay, M. Cervi, S. Thompson, T. Yamada (AlixPartners) re: confirmation of USDC loans between entities of interest	0.7
06/13/2023	SYW	Draft email regarding next steps for investigation of properties and investments in subsidiaries	0.5
06/13/2023	SYW	Analyze journal entries for additional Fixed Asset, Net general ledger accounts in-scope for investigation	1.0
06/13/2023	SYW	Review and finalize leadsheet and proposed adjusting journal entry re: real estate properties	1.0
06/13/2023	SYW	Review process flow updates re: Intercompany/Related Party workstream	0.5
06/13/2023	SYW	Update process flow chart for intercompany/related party workstream based on comments	0.7
06/13/2023	SYW	Update proposed adjustment and leadsheet workpaper re: entity of interest	1.5
06/13/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investigation of properties and investments in subsidiaries	0.8
06/13/2023	SYW	Working session with C. Wong, M. Birtwell (AlixPartners) re: Alignment on proposed AJEs between interco and insider workstream re: specific entity	0.2
06/13/2023	SYW	Working session with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation in support of reconstructing historical financial statements	1.0
06/13/2023	SK	Working session with A. Calhoun, C. Chen, T. Kang (AlixPartners) re: identify fiat deposits and withdrawals in OTC database	0.7
06/13/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: reviewing matching transactions between cash database and OTC	1.9
06/13/2023	SYW	Analyze timing and funded amounts on FTX tracker for Maclaurin Investments Ltd. Unique IDs to balance sheet details for unique entities	0.6
06/13/2023	SYW	Working session with E. Boyle, J. Xu, S. Yao (AlixPartners) re: review of reconstructed Alameda loan and collateral balance	0.2
06/13/2023	SYW	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments	0.9
06/13/2023	SYW	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments in specific fund	0.5



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06/13/2023	SYT	Working Session with E. Boyle, S. Yao (AlixPartners) re: Review and discussion of the Other Investments workstream process for the historical reconstruction of the financial statements	1.1
06/13/2023	TY	Investigate capital contribution of Alameda Research Holdings	0.7
06/13/2023	TY	Update historical financial reconstruction matrix for outstanding entities/periods	1.6
06/13/2023	TY	Update review process flow chart of non-QuickBooks workstream	2.4
06/13/2023	TY	Validate goodwill balance of Ledger Holdings Inc.	0.7
06/13/2023	TY	Working session with B. Mackay, M. Cervi, S. Thompson, T. Yamada (AlixPartners) re: confirmation of USDC loans between entities of interest	0.7
06/13/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: process and sources of non-QuickBooks workstream	1.4
06/13/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Euclid Way's operating status	0.7
06/13/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: potential adjustments of PPE and deposit and work flow priority discussion	0.9
06/13/2023	TS	Cross check the list of real estate properties included as an appendix to the draft interim report against AlixPartners workings re: the properties workstream	1.9
06/13/2023	TS	Review records of digital asset transfers to the specific entity shareholders re: the review of investment in subsidiaries	2.2
06/13/2023	TS	Summarize intercompany token loan agreements between Alameda Research, Paper Bird, Cottonwood Grove and FTX Trading re: the review of investment in subsidiaries	2.6
06/13/2023	TS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investigation of properties and investments in subsidiaries	0.8
06/13/2023	TJH	Revise QuickBooks petition date recreation documentation	1.5
06/13/2023	TJH	Update Alameda Accounts Receivable/Accounts Payable reconciliation with pointer data work plan	1.6
06/13/2023	TT	Document digital asset process for report to counsel	0.7
06/13/2023	TT	Document intercompany process for report to counsel	1.9
06/13/2023	TT	Document other investments process for report to counsel	0.8
06/13/2023	TT	Document third-party loans process for report to counsel	0.9
06/13/2023	TT	Meeting with A. Searles, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: review of process flow charts for cash and digital assets to support the financial statement reconstruction work	0.7
06/13/2023	TT	Meeting with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: Revise process flows for Cash and Interco- Cash to align with new standard	1.2
06/13/2023	TT	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: process and sources of non-QuickBooks workstream	1.4
06/13/2023	TT	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: adjusting journal entries to insider loan receivables for insider transfers	0.8



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06/13/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	0.8
06/13/2023	TP	Review quality control efforts on the digital asset's quarter-end balances for the reconstructed historical financial workstream	1.7
06/13/2023	TP	Working session with B. Mackay, F. Liang, L. Goldman, O. Braat, T. Phelan (AlixPartners) re: discuss identifying and attributing Alameda's accounts on third-party exchanges	0.9
06/13/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: potential adjustments of PPE and deposit and work flow priority discussion	0.9
06/13/2023	XS	Finalize process flowchart for investment work steam re: external meeting deliverable	1.7
06/13/2023	XS	Finalize process flowchart for properties work steam re: external meeting deliverable	1.8
06/13/2023	XS	Review journal entry dump for properties to reconcile with BS and scope-in sample selection re: FTX Properties	1.3
06/13/2023	XS	Set up SQL server and export journal entries in environment	0.8
06/13/2023	XS	Summarize additional note of investment in subs workstream procedures re: external meeting deliverable	0.6
06/13/2023	XS	Summarize additional note of property workstream procedures re: external meeting deliverable	0.5
06/13/2023	XS	Summarize interim report on compiling and misuse of customer assets report and screening related info on investment and property workstream	0.8
06/13/2023	XS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Updates to investigation of properties and investments in subsidiaries	0.8
06/14/2023	AS	Review and comment on process diagram hierarchy of reliability	0.4
06/14/2023	AS	Review and comment on process diagram related to intercompany accounts	0.5
06/14/2023	AS	Review correspondence re: master summary updates to support the financial statement reconstruction work	0.2
06/14/2023	AS	Review updated process diagram related to digital assets process flow for Alameda	0.4
06/14/2023	AW	Working session with A. Walker, T. Hofner (AlixPartners) re: content and structure of the documentation for the QuickBooks journals reconstruction	0.4
06/14/2023	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: walk through the .us historical balances comparison for coin id 26	0.3
06/14/2023	BFM	Summarize inter-silo transfers on the .com exchange	1.9
06/14/2023	BFM	Update summary of inter-silo transfers on the .com exchange	0.9
06/14/2023	BAR	Prepare draft data dictionary and table listing for master summary for purposes of supporting the financial statement reconstruction workstream	1.1
06/14/2023	BAR	Review updates to data entry forms for master summary for purposes of supporting the financial statement reconstruction workstream	0.8
06/14/2023	BAR	Review user reporting functionality for master summary for purposes of supporting the financial statement reconstruction workstream	0.6



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06/14/2023	BAR	Update user documentation related to user interface forms for master summary for purposes of supporting the financial statement reconstruction workstream	1.7
06/14/2023	CAS	Review the implementation of the consolidated financial statement system	1.7
06/14/2023	CAS	Revise data architecture updates related to the pre-petition QuickBooks general ledger information	2.8
06/14/2023	CX	Review and test alter coding panel stored procedure for inserting records into the master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
06/14/2023	CX	Modify master summary database backend code	1.7
06/14/2023	CC	Investigate cash flows related to West Realm Shires Inc's May 2022 investment in FTX Trading	1.3
06/14/2023	CC	Review matching cash transactions between exchange and cash database for FTX Digital Markets Ltd	2.5
06/14/2023	CC	Review matching cash transactions between exchange and cash database for West Realm Shires Services Inc	1.8
06/14/2023	CC	Update leadsheet with proposed adjustments re: a specific entity's Intercompany Receivable with Alameda Research Ltd	0.4
06/14/2023	CC	Update leadsheet with proposed adjustments re: Maclaurin Investments Ltd. (fka Alameda Ventures Ltd)'s Intercompany Payable with Alameda Research Ltd	0.8
06/14/2023	CC	Update leadsheet with proposed adjustments re: a specific entity's Related Party Payable with Alameda Research Ltd	1.2
06/14/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Related Party Receivable with Alameda Research Ltd	1.6
06/14/2023	CC	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	CC	Working session with C. Chen, L. Goldman (AlixPartners) re: updates to exchange customer accounts categorization	0.2
06/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To develop source hierarchy and apply to process flows	1.3
06/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review and edit updated process flows for intercompany, non-QuickBooks entities, digital assets, and loans	1.6
06/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review sources hierarchy approach and seek alignment	1.0
06/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review status of processed adjusting journal entries	0.8
06/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To update process flows based on feedback from prior day meeting	1.5



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06/14/2023	DS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Alignment on proposed adjusting journal entries ad leadsheet template for adjustments related to Intercompany/Related Party detailed general ledger account analysis	0.5
06/14/2023	DS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	DS	Working Session with D. Schwartz, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: Review and compilation of Other Investments Workstream process slides as a part of the FTX Update Sources and Process presentation	1.1
06/14/2023	DJW	Design analyses for the reconstruction of quarterly crypto balances held by Debtors	2.9
06/14/2023	DL	Generate (eliminating) adjusting journal entries for Alameda silo's current digital assets balances	1.1
06/14/2023	DL	Generate (eliminating) adjusting journal entries for Alameda silo's 'investment in sub - cryptocurrency' general ledger balances	0.7
06/14/2023	DL	Generate adjusting journal entries for Debtors' Bitcoin holdings	1.3
06/14/2023	DL	Update Alameda's digital assets balances to incorporate latest pricing (crypto and FX)	1.5
06/14/2023	DL	Update Dotcom's customer liability to incorporate latest pricing (crypto and FX)	1.4
06/14/2023	DL	Update WRS's customer liability to incorporate latest pricing (crypto and FX)	1.0
06/14/2023	DL	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: adjusting pricing for digital assets third party exchange accounts (pointer data) to include FX rates	0.5
06/14/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: quality control of digital assets third party exchange accounts (pointer data) quarterly balances	1.5
06/14/2023	EB	Analyze accounting entries to record MacLaurin investment in specific entity	0.5
06/14/2023	EB	Reconcile variance between Alameda Q3 2022 loans payable balance in working file and entries master file	0.6
06/14/2023	EB	Review loan analysis entries noted in quality check comments on Alameda loans payable and collateral analysis	1.6



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06/14/2023	EB	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: Alameda loan collateral balances	0.6
06/14/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin fund investments	0.3
06/14/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: re: analysis of Maclaurin investment into specific funds	0.3
06/14/2023	EM	Analyze FTX Turkey banking data to recalculate historical cash balances	2.9
06/14/2023	EM	Continue to analyze FTX Turkey banking data to recalculate historical cash balances	1.6
06/14/2023	EM	Update bank account balance listing for FTX Turkey to reconstruct historical cash balances	0.6
06/14/2023	EM	Update cash workpaper with latest general ledger data to create adjusting journal entries for historical cash balances	1.6
06/14/2023	EM	Update cash workpaper with updated entity matrix to create adjusting journal entries for historical cash balances	0.6
06/14/2023	EM	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	JC	Review the investment agreement, bank statements, and QuickBooks journal entries for a specific investment	0.9
06/14/2023	JC	Review the investment agreement, bank statements, and QuickBooks journal entries for a specific investment	1.1
06/14/2023	JC	Review the investment agreement, bank statements, and QuickBooks journal entries for a specific investment	1.4
06/14/2023	JC	Prepared supporting documents relating to investigations of a specific entity	1.7
06/14/2023	JC	Summarized analysis of a specific entity	0.8
06/14/2023	JC	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	JC	Working Session with D. Schwartz, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: Review and compilation of Other Investments Workstream process slides as a part of the FTX Update Sources and Process presentation	1.1
06/14/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review and edited draft of the Other Investment sources and process section of the Historical reconstruction Sources and Processes presentation	0.9



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06/14/2023	JRB	Review master summary database and cash database integration for purposes of supporting the financial statement reconstruction workstream.	2.1
06/14/2023	JRB	Update master summary database and cash database integration for purposes of supporting the financial statement reconstruction workstream.	2.0
06/14/2023	JRB	Update Azure Devops workplan tracker relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/14/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.9
06/14/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: Alameda loan collateral balances	0.6
06/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To develop source hierarchy and apply to process flows	1.3
06/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review and edit updated process flows for intercompany, non-QuickBooks entities, digital assets, and loans	1.6
06/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review sources hierarchy approach and seek alignment	1.0
06/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review status of processed adjusting journal entries	0.8
06/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To update process flows based on feedback from prior day meeting	1.5
06/14/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: to develop plan to create remaining adjusting journal entries and process flows	0.4
06/14/2023	JCL	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Alignment on proposed adjusting journal entries ad leadsheet template for adjustments related to Intercompany/Related Party detailed general ledger account analysis	0.5
06/14/2023	JCL	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	JCL	Working Session with D. Schwartz, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: Review and compilation of Other Investments Workstream process slides as a part of the FTX Update Sources and Process presentation	1.1
06/14/2023	JLS	Draft correspondence to M. Shanahan at A&M regarding bank account completeness in shared bank account tracker	0.3



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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/14/2023	JLS	Prepare presentation of investigation findings regarding proposed accounting adjustments for WRSI-WRSS intercompany pairing	2.9
06/14/2023	JLS	Prepare updates re: token pricing to proposed adjusting journal entry for Cottonwood Grove	0.6
06/14/2023	JLS	Prepare updates to presentation on investigation findings re: WRSI Intercompany	0.4
06/14/2023	JLS	Prepare updates to proposed accounting adjustments to resolve model check errors re: Alameda Research Investments	0.4
06/14/2023	JLS	Prepare workpapers regarding investment of third-party in WRSI Series A and intercompany impact of same	0.6
06/14/2023	JLS	Update AlixPartners General Ledger Data Visualization for investigations on WRSI Series A investment	0.4
06/14/2023	JLS	Update supporting workpapers regarding assumptions behind adjusting journal entry re: Cottonwood Grove	0.8
06/14/2023	JLS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Alignment on proposed adjusting journal entries ad leadsheet template for adjustments related to Intercompany/Related Party detailed general ledger account analysis	0.5
06/14/2023	KV	Create the Additional notes slide for testing on particular account	1.1
06/14/2023	KV	Create the Sources and Processes slide for testing on particular account	2.7
06/14/2023	KV	Draft adjusting journal entries for the specific Investments, incorrectly classified in particular account	1.4
06/14/2023	KV	Incorporate the reconciliation of cash journal entries against the cash database, into the general ledger detail validation of particular account for Alameda Research Holdings	0.3
06/14/2023	KV	Incorporate the reconciliation of cash journal entries against the cash database, into the general ledger detail validation of particular account for Alameda Research Limited	1.0
06/14/2023	KV	Incorporate the reconciliation of cash journal entries against the cash database, into the general ledger detail validation of particular account for Alameda Research LLC	0.5
06/14/2023	KV	Incorporate the reconciliation of cash journal entries against the cash database, into the general ledger detail validation of particular account for Alameda Ventures Limited	0.2
06/14/2023	KV	Incorporate the reconciliation of cash journal entries against the cash database, into the general ledger detail validation of particular account for North Dimension	1.9
06/14/2023	KV	Review analysis on FTT Liabilities for specific entity	0.9



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06/14/2023	KV	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	KV	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	KV	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: treatment of Insider loan entries within particular account	0.5
06/14/2023	KHW	Prepare adjusting journal entries to record Alameda Research Ltd collateral receivable balances related to third party loans outstanding	1.0
06/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To develop source hierarchy and apply to process flows	1.3
06/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review and edit updated process flows for intercompany, non-QuickBooks entities, digital assets, and loans	1.6
06/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review sources hierarchy approach and seek alignment	1.0
06/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review status of processed adjusting journal entries	0.8
06/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To update process flows based on feedback from prior day meeting	1.5
06/14/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: to develop plan to create remaining adjusting journal entries and process flows	0.4
06/14/2023	KHW	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	KHW	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusting journal entries for spot margin borrows related to insider exchange withdrawals	0.4
06/14/2023	LMG	Review slides re: audit data source reliability	0.3
06/14/2023	LMG	Working session with C. Chen, L. Goldman (AlixPartners) re: updates to exchange customer accounts categorization	0.2
06/14/2023	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: walk through the .us historical balances comparison for coin id 26	0.3
06/14/2023	LJ	Prepare the QuickBooks exchange rate currency conversion example file	1.8



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06/14/2023	LJ	Review the QuickBooks journal table recreation documentation	0.6
06/14/2023	LJ	Working session with L. Jia, T. Kang (AlixPartners) re: set the audit history scraping process for FTX Digital Markets	0.4
06/14/2023	LJ	Working session with L. Jia, Y. Tong (AlixPartners) re: set up the full audit history scraping process for Alameda Research LLC	0.6
06/14/2023	MC	Research related to specific investment accounting entries	1.7
06/14/2023	MC	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	MC	Working Session with D. Schwartz, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: Review and compilation of Other Investments Workstream process slides as a part of the FTX Update Sources and Process presentation	1.1
06/14/2023	MC	Working session with M. Birtwell, M. Cervi (AlixPartners) re: adjusting journal entries for Alameda Research Ventures investment in specific entity	0.4
06/14/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Review and edited draft of the Other Investment sources and process section of the Historical reconstruction Sources and Processes presentation	0.9
06/14/2023	MB	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	MB	Working session with C. Wong, M. Birtwell (AlixPartners) re: Alignment on proposed AJEs between interco and insider workstream re: specific entity	0.3
06/14/2023	MB	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: treatment of Insider loan entries within particular account	0.5
06/14/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusting journal entries for spot margin borrows related to insider exchange withdrawals	0.4
06/14/2023	MB	Working session with M. Birtwell, M. Cervi (AlixPartners) re: adjusting journal entries for Alameda Research Ventures investment in specific entity	0.4
06/14/2023	MJ	Review draft work product outlining the hierarchy of accounting documentation for purposes of reconstruction of the FTX Group financial statements	1.1
06/14/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.0
06/14/2023	RS	Adjust pricing for digital assets third party exchange balances (pointer data) to include FX rates	0.7
06/14/2023	RS	Review digital assets third party exchange balances (pointer data) for Q4 2020 - Q3 2021	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/14/2023	RS	Review digital assets third party exchange balances (pointer data) for Q4 2021 - Q3 2022	1.3
06/14/2023	RS	Prepare write-up to summarize digital assets workstream worksteps re: Alameda Silo third party exchange data	0.5
06/14/2023	RS	Prepare write-up to summarize digital assets workstream worksteps re: Dotcom Silo digital wallets	0.4
06/14/2023	RS	Prepare write-up to summarize digital assets workstream worksteps re: WRS Silo digital wallets	0.4
06/14/2023	RS	Review master summary to support financial statement reconstruction re: entity of interest investigation	0.2
06/14/2023	RS	Update third party loans process flow	0.2
06/14/2023	RS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed AJEs for June 2023	0.8
06/14/2023	RS	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: adjusting pricing for digital assets third party exchange accounts (pointer data) to include FX rates	0.5
06/14/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: quality control of digital assets third party exchange accounts (pointer data) quarterly balances	1.5
06/14/2023	ST	Analyze .COM exchange data relating to NFTs to support the financial statement reconstruction	1.0
06/14/2023	SYW	Finalize proposed adjusting journal entry leadsheets to send	0.5
06/14/2023	SYW	Investigate Intercompany/Related Party detailed general ledger analysis investigation for particular general ledger account	1.3
06/14/2023	SYW	Investigate Intercompany/Related Party detailed general ledger analysis investigation for particular general ledger account	2.0
06/14/2023	SYW	Investigate Intercompany/Related Party detailed general ledger analysis investigation for particular general ledger account	1.8
06/14/2023	SYW	Update proposed adjusting entries in lead sheet workpaper re: Investment in Multicoon GP	1.5
06/14/2023	SYW	Update proposed adjustment and leadsheet workpaper re: specific entity	1.1
06/14/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Alignment on proposed adjusting journal entries ad leadsheet template for adjustments related to Intercompany/Related Party detailed general ledger account analysis	0.5
06/14/2023	SYW	Working session with C. Wong, M. Birtwell (AlixPartners) re: Alignment on proposed AJEs between interco and insider workstream re: specific entity	0.3
06/14/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: Align on leadsheet updates re: specific entity	0.3



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06/14/2023	SK	Integrate cash schema tables with the master summary database environment to support financial statement reconstruction	1.6
06/14/2023	SK	Populate cash database records with information from the exchange	2.7
06/14/2023	SK	Update Silvergate records in the cash database related intercompany transactions prior to 09/30/2022 with data from the exchange	2.9
06/14/2023	SK	Working session with L. Jia, T. Kang (AlixPartners) re: set the audit history scraping process for FTX Digital Markets	0.4
06/14/2023	SY	Reconcile bank statements cash transfers details on FTX tracker on Maclaurin Investments Ltd. for 10 Unique entities	1.2
06/14/2023	SY	Reconcile bank statements cash transfers details on FTX tracker on Maclaurin Investments Ltd. for 7 Unique entities	0.9
06/14/2023	SY	Reconcile bank statements cash transfers details on FTX tracker on Maclaurin Investments Ltd. for 8 Unique entities	1.1
06/14/2023	SY	Reconcile timing and funded amounts on FTX tracker on Maclaurin Investments Ltd. to balance sheet details for 10 unique entities	1.2
06/14/2023	SY	Reconcile timing and funded amounts on FTX tracker on Maclaurin Investments Ltd. to balance sheet details for 7 unique IDs entities	0.9
06/14/2023	SY	Reconcile timing and funded amounts on FTX tracker on Maclaurin Investments Ltd. to balance sheet details for 8 unique IDs entities	1.1
06/14/2023	SY	Analyze discrepancies in amounts in the FTX tracker for Maclaurin Investments Ltd. versus balance sheet details	1.7
06/14/2023	SY	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin fund investments	0.3
06/14/2023	SY	Working session with E. Boyle, S. Yao (AlixPartners) re: re: analysis of Maclaurin investment into specific funds	0.3
06/14/2023	TY	Carry over financial data from the prior available period for missing quarters	2.3
06/14/2023	TY	Prepare FTX Japan K.K.'s financial data to incorporate into the master balance sheet model	2.0
06/14/2023	TY	Update FTX Japan K.K.'s financial data in the master balance sheet model	1.0
06/14/2023	TY	Update review process flow chart of non-QuickBooks workstream	1.2
06/14/2023	TY	Validate digital asset balances of FTX Japan KK	2.0
06/14/2023	TY	Validate FBO liability balances of FTX Japan KK	0.8
06/14/2023	TY	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	TS	Review list of real estate properties included as an appendix to the draft interim report against AlixPartners workings re: the properties workstream	0.7
06/14/2023	TS	Draft the sources and process flows of the investment in subsidiaries workstream re: the financial statement reconstruction update	1.8
06/14/2023	TS	Draft the sources and process flows of the properties workstream re: the financial statement reconstruction update	2.1



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06/14/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: Flowchart deliverables for procedures of property and investment workflows	0.4
06/14/2023	TJH	Review cash database integration into master summary database tool	1.3
06/14/2023	TJH	Review results of exchange rate differences in various data pulls for QuickBooks journal recreation	1.1
06/14/2023	TJH	Update structure of the appendices for the QuickBooks journals reconstruction	1.9
06/14/2023	TJH	Working session with A. Walker, T. Hofner (AlixPartners) re: content and structure of the documentation for the QuickBooks journals reconstruction	0.4
06/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To develop source hierarchy and apply to process flows	1.3
06/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review and edit updated process flows for intercompany, non-QuickBooks entities, digital assets, and loans	1.6
06/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review sources hierarchy approach and seek alignment	1.0
06/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To review status of processed adjusting journal entries	0.8
06/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: To update process flows based on feedback from prior day meeting	1.5
06/14/2023	TT	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on the current status of the sources and processes presentation for all workstreams and status of proposed adjusting journal entries for June 2023	0.8
06/14/2023	TT	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Alignment on proposed adjusting journal entries ad leadsheet template for adjustments related to Intercompany/Related Party detailed general ledger account analysis	0.5
06/14/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: Align on leadsheet updates re: specific entity	0.3
06/14/2023	TT	Working session with D. Schwartz, E. Boyle, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso (AlixPartners) re: updates to process flow for third party loans	1.2
06/14/2023	TT	Working Session with D. Schwartz, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: Review and compilation of Other Investments Workstream process slides as a part of the FTX Update Sources and Process presentation	1.1
06/14/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.1
06/14/2023	XS	Identify supporting documents on relativity for investment in entity of interest which is reversed	1.2
06/14/2023	XS	Investigate journal entry records for recognition and reversal of investment in entity of interest and identify related info in agreements	1.2



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06/14/2023	XS	Renew and formalize flowchart of workstreams	0.8
06/14/2023	XS	Search bank statements and reconcile them to journal entries of ROU assets on relativity	0.9
06/14/2023	XS	Search documents related to right of use assets on relativity	1.8
06/14/2023	XS	Update of flowcharts for investment and property workstreams based on review comments	1.4
06/14/2023	XS	Update team calendar and reorganize work teams	0.4
06/14/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: Flowchart deliverables for procedures of property and investment workflows	0.4
06/14/2023	YT	Consolidate the new function of the add new key person to the master summaries tool for purposes of supporting the financial statement reconstruction workstream	1.8
06/14/2023	YT	Monitor audit history scraping process for Alameda Research LLC	0.4
06/14/2023	YT	Update master summaries tool User Instructions for purposes of supporting the financial statement reconstruction workstream	1.4
06/14/2023	YT	Working session with L. Jia, Y. Tong (AlixPartners) re: set up the full audit history scraping process for Alameda Research LLC	0.6
06/15/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: claims against Alameda for purposes of supporting the financial statement reconstruction workstream	0.3
06/15/2023	AS	Review Alameda schedule E/F as part of the work to support the financial statement reconstruction process	0.4
06/15/2023	AS	Review email response re: review of master summary database to support the financial statement reconstruction work	0.1
06/15/2023	AV	Working session with A. Vanderkamp, C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Alignment on review of second interim report to supporting workpapers re: properties	0.4
06/15/2023	BAR	Finalize review and updates to draft user documentation for master summary for purposes of supporting the financial statement reconstruction workstream	1.4
06/15/2023	BAR	Review reconstructed quick books journal entry table structure for inclusion in search functionality for master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/15/2023	BAR	Design workflow for adding QuickBooks journal entry research for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
06/15/2023	CAS	Attend meeting with C. Cipione, L. Jia, M. Jacques, T. Hofner (AlixPartners) re: discuss the QuickBooks process outline and exchange rate differences	0.3
06/15/2023	CAS	Review documentation for the petition-date general ledger database construction	2.0
06/15/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.4
06/15/2023	CAS	Review the implementation of the consolidated financial statement system	1.8



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06/15/2023	CAS	Revise data architecture updates related to the pre-petition QuickBooks general ledger information	0.9
06/15/2023	CX	Meeting with C. Xu, J. Berg (AlixPartners) re: Discuss new function needed for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/15/2023	CX	Modify master summary database frontend code	1.3
06/15/2023	CX	Update 'Search Tool' in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.5
06/15/2023	CX	Update documentation for the 'Add Record' form in the master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
06/15/2023	CX	Draft testing protocol guidance relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/15/2023	CC	Prepare a summary of quarter end investment balance held in Alameda Research Ltd's brokerage accounts	1.9
06/15/2023	CC	Review cash flows from investors related to West Realm Shires Inc's series A funding	0.4
06/15/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd.'s Related Party Receivable with North Dimension Inc	2.2
06/15/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Intercompany Payable with Alameda Research Ltd	0.5
06/15/2023	CC	Update leadsheet with proposed adjustments re: Maclaurin Investments Ltd's Intercompany Receivable with Alameda Research Ltd	0.7
06/15/2023	DS	Revise process flow for investment in subs- crypto	0.8
06/15/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: claims against Alameda for purposes of supporting the financial statement reconstruction workstream	0.3
06/15/2023	DS	Review documentation related to Deltec bank accounts	0.6
06/15/2023	DS	Working session with A. Vanderkamp, C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Alignment on review of second interim report to supporting workpapers re: properties	0.4
06/15/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	DS	Working session with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.7
06/15/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: verification of intercompany movements settling on same day	1.0
06/15/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.5



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/15/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: insider loan receivable adjusting journal entries related to insider exchange withdrawals	0.5
06/15/2023	DJW	Design analyses for the reconstruction of quarterly crypto balances held by Debtors	2.9
06/15/2023	DL	Review digital assets adjusting journal entries	2.6
06/15/2023	DL	Prepare consolidated listing of tickers and time of tokens Alameda carried/held	1.4
06/15/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential elimination of existing Dotcom and WRS digital assets general ledger accounts	0.4
06/15/2023	DL	Working session with F. Liang, K. Wessel, R. Self, T. Toaso (AlixPartners) re: digital assets June 2023 adjusting journal entries	0.3
06/15/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: re-categorizing additional currencies for digital assets third party exchange balances	0.6
06/15/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: review of quality control updates digital assets third party exchange balances	0.5
06/15/2023	EB	Working session with E. Boyle, K. Vasiliou, K. Wessel (AlixPartners) re: approach on restatement of the collateral receivable balances and corresponding entries in particular account	0.7
06/15/2023	EB	Working Session with E. Boyle, M. Cervi, S. Yao, J. Chin (AlixPartners) re: Review flagged investments within the Maclaurin Investments Ltd.	0.7
06/15/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments workflow	0.3
06/15/2023	EM	Update adjusting journal entry database with adjustments related to margin trading accounts held by Alameda Research Ltd	0.7
06/15/2023	EM	Update adjusting journal entry database with adjustments to historical cash balances of entities accounted for outside of QuickBooks	2.3
06/15/2023	EM	Update adjusting journal entry database with adjustments to historical cash balances of entities accounted for within QuickBooks	2.1
06/15/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee, E. Hoffer, L. Ryan (A&M), A. Toobin, F. Weinberg (S&C) re: updates around banking data collection	0.4
06/15/2023	EM	Working session with E. Mostoff, K. Vasiliou, K. Wessel (AlixPartners) re: accounting of FBO Cash Accounts with effect on particular account	0.3
06/15/2023	JC	Revise Other Investments adjusted journal entries for the month of June in preparation for input into the adjusted entry	2.6
06/15/2023	JC	Working Session with E. Boyle, M. Cervi, S. Yao, J. Chin (AlixPartners) re: Review flagged investments within the Maclaurin Investments Ltd.	0.7
06/15/2023	JC	Working Session with K. Vasiliou, J. Chin (AlixPartners) re: Review adjusted journal entries that affect specific account for specific entities	0.5
06/15/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Incorporation of brokerage account adjusted journal entries for input involving specific entity	0.5
06/15/2023	JRB	Update QuickBooks search functionality in the master summary database for purposes of supporting the financial statement reconstruction workflow	0.6



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06/15/2023	JRB	Update Azure Devops workplan tracker relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
06/15/2023	JRB	Update Relativity import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.7
06/15/2023	JRB	Meeting with C. Xu, J. Berg (AlixPartners) re: Discuss new function needed for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/15/2023	JRB	Revise master summary database user documentation for purposes of supporting the financial statement reconstruction workstream	1.2
06/15/2023	JX	Revise collateral balance for specific entity based on additional evidence in Relativity	1.2
06/15/2023	JX	Revise collateral balance for specific entity based on additional evidence in Relativity	2.2
06/15/2023	JX	Verify manual adjustments to the collateral balance	2.9
06/15/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: claims against Alameda for purposes of supporting the financial statement reconstruction workstream	0.3
06/15/2023	JCL	Revise process flows supporting financial statement reconstruction	3.0
06/15/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.7
06/15/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee, E. Hoffer, L. Ryan (A&M), A. Toobin, F. Weinberg (S&C) re: updates around banking data collection	0.4
06/15/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential elimination of existing Dotcom and WRS digital assets general ledger accounts	0.4
06/15/2023	JLS	Prepare SQL queries on WRSI and WRSS to confirm correct intercompany accounting of cash movement	1.3
06/15/2023	JLS	Prepare SQL query to analyze intercompany cash movements re: WRSI	0.3
06/15/2023	JLS	Prepare updates to 'Investment in Subsidiary' investigation process map for review by counsel re: scoping and classification	1.8
06/15/2023	JLS	Prepare updates to 'Investment in Subsidiary' investigation process map for review by counsel re: verification criteria	1.1
06/15/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: verification of intercompany movements settling on same day	1.0



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06/15/2023	KV	Create adjusting journal entries to wipe down partilcar account in total	1.7
06/15/2023	KV	Draft plan of action to create adjusting journal entry groups for particular account	0.9
06/15/2023	KV	Prepare resulting adjusting journal entries from general ledger detail validation for particular account	2.0
06/15/2023	KV	Review the Sources and Processes and additional notes slides for testing on particular account	0.9
06/15/2023	KV	Prepare general ledger detail validation for partiulcar account	0.6
06/15/2023	KV	Updating procedures tab in particular account general ledger detail validation, given change in approach	0.9
06/15/2023	KV	Working session with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.7
06/15/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.5
06/15/2023	KV	Working session with E. Boyle, K. Vasiliou, K. Wessel (AlixPartners) re: approach on restatement of the collateral receivable balances and corresponding entries in partiucalar account	0.7
06/15/2023	KV	Working session with E. Mostoff, K. Vasiliou, K. Wessel (AlixPartners) re: accounting of FBO Cash Accounts with effect on particular account	0.3
06/15/2023	KV	Working Session with K. Vasiliou, J. Chin (AlixPartners) re: Review adjusted journal entries that affect specific account for specific entities	0.5
06/15/2023	KHW	Prepare adjusting journal entries for Alameda Research Ltd third party loan payable balances for Q3 2022	1.3
06/15/2023	KHW	Prepare adjusting journal entries to record verified quarterly balances for Alameda Research Ltd third party collateral receivable amounts	1.7
06/15/2023	KHW	Review analysis of investments in subsidiaries - cryptocurrency account journal entries for Alameda Research LLC for purposes of assessing elimination adjustments	0.5
06/15/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.5
06/15/2023	KHW	Working session with E. Boyle, K. Vasiliou, K. Wessel (AlixPartners) re: approach on restatement of the collateral receivable balances and corresponding entries in partiucalar account	0.7
06/15/2023	KHW	Working session with E. Mostoff, K. Vasiliou, K. Wessel (AlixPartners) re: accounting of FBO Cash Accounts with effect on particular account	0.3
06/15/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential elimination of existing Dotcom and WRS digital assets general ledger accounts	0.4
06/15/2023	KHW	Working session with F. Liang, K. Wessel, R. Self, T. Toaso (AlixPartners) re: digital assets June 2023 adjusting journal entries	0.3



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06/15/2023	LMG	Review .com otc account ending balances	0.4
06/15/2023	LJ	Attend meeting with C. Cipione, L. Jia, M. Jacques, T. Hofner (AlixPartners) re: discuss the QuickBooks process outline and exchange rate differences	0.3
06/15/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: touchbase on QuickBooks related action items	0.8
06/15/2023	LJ	Working session with L. Jia, Y. Tong (AlixPartners) re: configure the audit history scraping process for Alameda Research LLC	0.6
06/15/2023	MC	Revise other investment process flow to accommodate investments on broker statements	0.4
06/15/2023	MC	Review draft Digital asset process flow	0.8
06/15/2023	MC	Review FTX Japan revised financial information	0.6
06/15/2023	MC	Working Session with E. Boyle, M. Cervi, S. Yao, J. Chin (AlixPartners) re: Review flagged investments within the Maclaurin Investments Ltd.	0.7
06/15/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Incorporation of brokerage account adjusted journal entries for input involving specific entity	0.5
06/15/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan Holdings KK's loan payable balance	0.7
06/15/2023	MB	Prepare adjusting journal entries for insider transfer loan receivables	2.3
06/15/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: insider loan receivable adjusting journal entries related to insider exchange withdrawals	0.5
06/15/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider loan receivable process flow	0.3
06/15/2023	MJ	Attend meeting with C. Cipione, L. Jia, M. Jacques, T. Hofner (AlixPartners) re: discuss the QuickBooks process outline and exchange rate differences	0.3
06/15/2023	MJ	Review evidence hierarchy for purposes of reconstructing historical balance sheets for all FTX Group entities	1.1
06/15/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.5
06/15/2023	RS	Review digital assets third party exchange balances pricing (pointer data)	0.7
06/15/2023	RS	Review updates to digital assets third party exchange balances (pointer data)	0.8
06/15/2023	RS	Prepare write-up to summarize customer liabilities workstream worksteps re: Dotcom Silo exchange balances	0.4
06/15/2023	RS	Prepare write-up to summarize customer liabilities workstream worksteps re: WRS Silo exchange balances	0.5
06/15/2023	RS	Prepare write-up to summarize digital assets workstream worksteps re: Alameda Silo digital wallets	0.8
06/15/2023	RS	Prepare write-up to summarize digital assets workstream worksteps re: Alameda Silo third party exchange balances	0.7
06/15/2023	RS	Working session with F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential elimination of existing Dotcom and WRS digital assets general ledger accounts	0.4



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06/15/2023	RS	Working session with F. Liang, K. Wessel, R. Self, T. Toaso (AlixPartners) re: digital assets June 2023 adjusting journal entries	0.3
06/15/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: re-categorizing additional currencies for digital assets third party exchange balances	0.6
06/15/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: review of updates for digital assets third party exchange balances	0.5
06/15/2023	SYW	Draft email regarding next steps re: properties and investments in sub workstream	0.4
06/15/2023	SYW	Prepare proposing entries and leadsheet re: particular account	2.2
06/15/2023	SYW	Update Intercompany/Related Party workstream process flows re: properties	0.5
06/15/2023	SYW	Update properties scoping file based on comments	0.7
06/15/2023	SYW	Update unique journal entry ID references for adjusting journal entries to align with model	0.5
06/15/2023	SYW	Working session with A. Vanderkamp, C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Alignment on review of second interim report to supporting workpapers re: properties	0.4
06/15/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	SK	Construct database with cash and exchange data for all inter company silvergate transactions	2.8
06/15/2023	SK	Prepare exchange and cash database for all silvergate related intercompany transactions from 09/30/22 to 11/11/22	2.3
06/15/2023	SK	Research methods to scrape out nested json data in Scala to collect financial information	1.0
06/15/2023	SK	Prepare code to scrape audit history of FTX Trading Limited. from QuickBooks	2.3
06/15/2023	SYI	Reconcile bank statements cash transfers details on FTX tracker on Maclaurin Investments Ltd. for 13 entities	1.9
06/15/2023	SYI	Continue to reconcile timing and funded amounts on FTX tracker on Maclaurin Investments Ltd. to balance sheet details for 13 unique entities	1.9
06/15/2023	SYI	Analyze variance between FTX tracker on Maclaurin Investments Ltd. and balance sheet details for distinct entities	0.5
06/15/2023	SYI	Working Session with E. Boyle, M. Cervi, S. Yao, J. Chin (AlixPartners) re: Review flagged investments within the Maclaurin Investments Ltd.	0.7
06/15/2023	SYI	Working session with E. Boyle, S. Yao (AlixPartners) re: analysis of Maclaurin investments workflow	0.3
06/15/2023	SRH	Investigate technical issue with search helper front-end database re: financial statement reconstruction	1.6
06/15/2023	TY	Develop the list of adjusting journal entries for non-QuickBooks entities	1.0
06/15/2023	TY	Prepare supporting documents of non-QuickBooks balance validations	1.3
06/15/2023	TY	Review validation process flow chart of property workstream	0.8
06/15/2023	TY	Update review process flow chart of non-QuickBooks workstream	0.8
06/15/2023	TY	Validate FTX Japan KK's loan payable balance	1.9



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06/15/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan Holdings KK's loan payable balance	0.7
06/15/2023	TS	Draft process and procedures documentation for the properties and investment in subsidiaries workstreams re: financial statement reconstruction	1.4
06/15/2023	TS	Review fund flow between FTX Trading and entity of interest re: the investment in subsidiaries workstream	0.7
06/15/2023	TS	Revise the sources and process flows of the investment in subsidiaries workstream re: the financial statement reconstruction update	1.6
06/15/2023	TS	Revise the sources and process flows of the properties workstream re: the financial statement reconstruction update	1.7
06/15/2023	TS	Working session with A. Vanderkamp, C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Alignment on review of second interim report to supporting workpapers re: properties	0.4
06/15/2023	TS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: Update of workstream flowcharts and sample testing method of properties	1.7
06/15/2023	TJH	Attend meeting with C. Cipione, L. Jia, M. Jacques, T. Hofner (AlixPartners) re: discuss the QuickBooks process outline and exchange rate differences	0.3
06/15/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: touchbase on QuickBooks related action items	0.8
06/15/2023	TJH	Review results of exchange rate analytics for QuickBooks journal recreation	1.3
06/15/2023	TJH	Update mapping documentation for QuickBooks journal recreation	2.1
06/15/2023	TT	Analyze cash adjusting journal entries	0.7
06/15/2023	TT	Analyze digital asset adjusting journal entries	1.3
06/15/2023	TT	Document fixed assets transaction process for report to counsel	0.7
06/15/2023	TT	Document insider transaction process for report to counsel	0.6
06/15/2023	TT	Document non-QuickBooks process for report to counsel	0.7
06/15/2023	TT	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	TT	Working session with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.7
06/15/2023	TT	Working session with D. Schwartz, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: amending the process flow chart for wiping down particular account, given change in approach	0.5
06/15/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential elimination of existing Dotcom and WRS digital assets general ledger accounts	0.4
06/15/2023	TT	Working session with F. Liang, K. Wessel, R. Self, T. Toaso (AlixPartners) re: digital assets June 2023 adjusting journal entries	0.3



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06/15/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider loan receivable process flow	0.3
06/15/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	2.3
06/15/2023	XS	Search and document files related to construction in progress re: FTX Properties	2.3
06/15/2023	XS	Search documents (including bank statements and Purchase orders) of equipments on relativity	2.4
06/15/2023	XS	Search documents (including bank statements and purchase orders) of leasehold improvement assets re: FTX Properties	2.2
06/15/2023	XS	Working session with A. Vanderkamp, C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Alignment on review of second interim report to supporting workpapers re: properties	0.4
06/15/2023	XS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Review Intercompany/Related Party workstream process flows re: properties and Investments in Subsidiaries	1.3
06/15/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: Update of workstream flowcharts and sample testing method of properties	1.7
06/15/2023	YT	Update three master summaries for purposes of supporting the financial statement reconstruction workstream	1.9
06/15/2023	YT	Reset audit history scraping process for Alameda Research LLC	0.4
06/15/2023	YT	Update screenshot and content in User Instruction of the master summaries for purposes of supporting the financial statement reconstruction workstream	1.7
06/15/2023	YT	Working session with L. Jia, Y. Tong (AlixPartners) re: configure the audit history scraping process for Alameda Research LLC	0.6
06/16/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	AS	Prepare email re: resources for the master summary database inputs to support the financial statement reconstruction work	0.5
06/16/2023	AS	Review and comment on intercompany cash process diagram to support the financial statement reconstruction work	0.6
06/16/2023	AS	Review and provide comment on intercompany process flows to support the financial statement reconstruction work	1.3
06/16/2023	AS	Review updates prepared to the balance sheet hierarchy of reliability sources	0.4
06/16/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	AV	Review summary of financial statement reconstruction processes and procedures	0.7
06/16/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6



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06/16/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize draft workflow and user documentation in advance of user acceptance testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/16/2023	BAR	Prepare overview and process information for test users for master summary for purposes of supporting the financial statement reconstruction workstream	0.9
06/16/2023	BAR	Remove test documents and coding from relativity instances to prepare for user acceptance testing for master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/16/2023	BAR	Review status of completed standardization for master summary for purposes of supporting the financial statement reconstruction workstream	1.2
06/16/2023	CAS	Review documentation for the petition-date general ledger database construction	2.8
06/16/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.3
06/16/2023	CAS	Review the implementation of the consolidated financial statement system	0.8
06/16/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize draft workflow and user documentation in advance of user acceptance testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/16/2023	CX	Meeting with C. Xu, J. Berg (AlixPartners) re: Discuss logic and steps for creating 'QuickBooks Import' function for purposes of supporting the financial statement reconstruction workstream	0.5
06/16/2023	CX	Update master summary database backend code to include additional general ledger data for purposes of supporting the financial statement reconstruction workstream	0.8
06/16/2023	CC	Prepare a summary of quarter end liability balance held in Alameda Research Ltd's brokerage accounts	1.7
06/16/2023	CC	Update leadsheet with proposed adjustments re: cash intercompany receivable and payable	2.6
06/16/2023	CC	Update leadsheet with proposed adjustments re: other investments held by Alameda Research Ltd	1.9
06/16/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: inputting adjusting journal entries for cash intercompany transactions	0.7
06/16/2023	DL	Perform quality control digital assets adjusting journal entries	1.6
06/16/2023	DL	Perform quality control digital assets adjusting journal entries (Alameda)	2.6
06/16/2023	DL	Perform quality control digital assets adjusting journal entries (Alameda's third-party exchange balances)	1.8
06/16/2023	DL	Perform quality control digital assets adjusting journal entries (DOTCOM)	2.0
06/16/2023	EB	Analyze Alameda Q3 2022 pointer data to isolate population of loans balances	1.4
06/16/2023	EB	Reconcile Q3 2022 pointer data to updated Q3 2022 loans payable balance analysis	1.9
06/16/2023	EB	Search ESI for details of specific loans identified from Alameda pointer data	1.0



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/16/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for specific entity	0.6
06/16/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for Q1 and Q3 2022	0.7
06/16/2023	EM	Analyze entity-level adjusted historical cash balances to confirm appropriate adjustment criteria related to general ledger accounts recorded in multiple entities	0.7
06/16/2023	EM	Analyze silo-level adjusted historical cash balances to confirm appropriate integration of QuickBooks and Non-QuickBooks unadjusted data with adjusting journal entries	1.1
06/16/2023	EM	Categorize unadjusted historical cash balances to support process documentation for financial statement reconstruction	1.8
06/16/2023	EM	Update intercompany Accounts Receivable/Accounts Payable process documentation with review comments	1.2
06/16/2023	EM	Update investigation summary to support reconstruction of financial information related to 195mm loan	0.3
06/16/2023	EM	Update investigation summary to support reconstruction of financial information related to specific entity	0.4
06/16/2023	EM	Update investigation summary to support reconstruction of financial information related to North Dimension	0.9
06/16/2023	EM	Update master balance sheet model with quality check procedures re: adjustments to historical cash balances	1.4
06/16/2023	JC	Review the intercompany cash sources and processes	1.8
06/16/2023	JC	Edits to current and removal of prior Other Investments journal entries for particular account	2.6
06/16/2023	JRB	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize draft workflow and user documentation in advance of user acceptance testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/16/2023	JRB	Update user interface in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.4
06/16/2023	JRB	Meeting with C. Xu, J. Berg (AlixPartners) re: Discuss logic and steps for creating 'QuickBooks Import' function for purposes of supporting the financial statement reconstruction workstream	0.5
06/16/2023	JX	Collect collateral transactions to be verified in the transaction database	0.5
06/16/2023	JX	Review the documentation of collateral reconstruction calculation	1.0
06/16/2023	JX	Revise amend the documentation of collateral reconstruction calculation	1.6
06/16/2023	JX	Revise collateral balance for a specific entity based on additional evidence in Relativity	2.6
06/16/2023	JX	Revise collateral balance for a specific entity based on additional evidence in Relativity	2.9
06/16/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for specific entity	0.6



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06/16/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: review of reconstructed Alameda loan collateral balance for Q1 and Q3 2022	0.7
06/16/2023	JLS	Conduct peer review on 'Non-QuickBooks Information' verification process map slides	0.7
06/16/2023	JLS	Prepare adjusting journal entries to resolve starting balance errors in the adjusted balance sheet model	0.7
06/16/2023	JLS	Prepare SQL queries to resolve starting balance check errors in adjusted balance sheet model	2.9
06/16/2023	JLS	Prepare workpaper regarding starting balance check errors in the adjusted balance sheet model	0.6
06/16/2023	KV	Create leadsheet for particular account workbook	1.9
06/16/2023	KV	Document work performed in Other Investments for specific entities since the other side of these entries hit particular account	1.1
06/16/2023	KV	Review adjusting journal entries for wiping down particular account, ahead of transferring to the consolidated model	1.7
06/16/2023	KV	Update procedures tab for particular account workbook, given change in approach taken	1.6
06/16/2023	KV	Working session with K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.3
06/16/2023	KV	Working session with K. Vasiliou, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.5
06/16/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	KHW	Review financial statement reconstruction processes / sources documentation for preparation of presentation	1.2
06/16/2023	KHW	Working session with K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.3
06/16/2023	KHW	Working session with K. Vasiliou, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.5
06/16/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	MC	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	MC	Review draft adjusting journal entry for non-QuickBooks entities	0.6
06/16/2023	MC	Review status of Maclaurin entity Other Investments review status	1.3
06/16/2023	MC	Review status of Other Investment analysis progress against population	0.4



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06/16/2023	MC	Review status of Other Investments adjusting journal entry reconciliation	0.4
06/16/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Transaction between Alameda Research Ltd and specific entity	0.4
06/16/2023	MB	Prepare adjusting journal entries for insider transfer loan receivables	1.6
06/16/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider loan receivable adjusting journal entries	0.7
06/16/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.9
06/16/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.5
06/16/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.9
06/16/2023	SYW	Peer review cash process flow chart and provide comments	1.0
06/16/2023	SYW	Perform investigation of investments in subsidiaries and further capital injections re: entity of interest	0.6
06/16/2023	SYW	Prepare leadsheet template for proposed adjustments related to the Intercompany/Related Party detailed general ledger analysis	2.0
06/16/2023	SYW	Update to entity of interest leadsheet based on discussion	1.0
06/16/2023	SK	Construct database with cash and exchange data for non-intercompany Silvergate transactions	2.6
06/16/2023	SK	Develop process to extract fiat transactions in both ftx.com and ftx.us exchanges for Deltec bank records	2.3
06/16/2023	SK	Develop process to extract fiat transactions in both ftx.com and ftx.us exchanges for PrimeTrust bank records	1.8
06/16/2023	SRH	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	TY	Organize supporting documents of non-QuickBooks balance validations	2.0
06/16/2023	TY	Review validation process flow chart of property workstream	0.6
06/16/2023	TY	Update chart of accounts to reflect balance sheet presentation update	1.7
06/16/2023	TY	Validate Subscription Received in Advance account of specific entity	2.8
06/16/2023	TY	Working session with K. Vasiliou, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.5
06/16/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Transaction between Alameda Research Ltd and specific entity	0.4
06/16/2023	TS	Review Nardello memo on real estate properties re: the intercompany and properties workstreams	1.3



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06/16/2023	TS	Revise process and procedures documentation for the properties workstream to reflect decisions taken at the group review session re: the financial statement reconstruction update	1.7
06/16/2023	TS	Revise the sources and process flows of the properties workstream to reflect the decisions taken from the group review session re: the financial statement reconstruction update	1.4
06/16/2023	TS	Update scoping and coverage of the properties workstream re: the financial statement reconstruction update	0.7
06/16/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: Capital injection of investment in specific entity	0.3
06/16/2023	TJH	Update data dictionaries for QuickBooks journal recreation	1.4
06/16/2023	TJH	Update documentation of QuickBooks journal recreation	1.1
06/16/2023	TT	Analyze fixed asset adjusting journal entries	1.3
06/16/2023	TT	Analyze intercompany cash adjusting journal entries	1.8
06/16/2023	TT	Analyze investments in subsidiary adjusting journal entries	1.1
06/16/2023	TT	Analyze third-party loan adjusting journal entries	0.8
06/16/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: inputting adjusting journal entries for cash intercompany transactions	0.7
06/16/2023	TT	Working session with K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.3
06/16/2023	TT	Working session with K. Vasiliou, K. Wessel, T. Yamada, T. Toaso (AlixPartners) re: transferring third party loans and investments in cryptos adjusting journal entries, into the consolidated model	0.5
06/16/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider loan receivable adjusting journal entries	0.7
06/16/2023	TP	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman, M. Cervi, S. Hanzi, T. Phelan, T. Toaso (AlixPartners) re: workplan, meeting next week with S&C, and historical balance sheets	0.6
06/16/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	0.4
06/16/2023	TP	Review quality control efforts on the digital asset's quarter-end balances for the reconstructed historical financials	2.8
06/16/2023	XS	Check investigation scope of FTX properties after discussion	0.5
06/16/2023	XS	Document and analyze investment in subs of newly identified files	0.5
06/16/2023	XS	Reconcile review records in general ledger detail validation to FTX property test	1.2
06/16/2023	XS	Search files related to Tech hardware and equipment assets on relativity	2.2
06/16/2023	XS	Search documents in relativity for investment in TigerWit and WSFRS	2.2
06/16/2023	XS	Search files of investment in FTX Capital markets and Bitvo	1.5



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06/16/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: Capital injection of investment in specific entity	0.3
06/16/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize draft workflow and user documentation in advance of user acceptance testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/16/2023	YT	Monitor audit history scraping process for Alameda Research LLC	0.4
06/16/2023	YT	Prepare the User testing tracker for purposes of supporting the financial statement reconstruction workstream	0.4
06/16/2023	YT	Testing the add new key person ID function in master summary tool for purposes of supporting the financial statement reconstruction workstream	0.4
06/16/2023	YT	Troubleshoot the duplication value in the Investigation table for purposes of supporting the financial statement reconstruction workstream	1.6
06/17/2023	KHW	Incorporate updated customer flow of funds analysis into draft Second Interim Report	0.7
06/19/2023	AS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: preparation for call with counsel related to solvency analysis	0.9
06/19/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.5
06/19/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners), M. Rule (AlixPartners) re: debrief from call with counsel related to solvency analysis	0.2
06/19/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: follow-up from discussion related to solvency analysis	0.1
06/19/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.3
06/19/2023	AS	Prepare additional comments on intercompany process flow charts to support the financial statement reconstruction work	0.5
06/19/2023	AS	Review and comment on process flow for property to support the financial statement reconstruction work	0.4
06/19/2023	AS	Review materials prepared for preparation for call with counsel re: solvency	0.6
06/19/2023	AS	Review status of digital assets work to support the financial statement reconstruction process	0.2
06/19/2023	AS	Review updates made based on comments received for the process flow charts to support the financial statement reconstruction work	1.3
06/19/2023	AV	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: preparation for call with counsel related to solvency analysis	0.9
06/19/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.5



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06/19/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners), M. Rule (AlixPartners) re: debrief from call with counsel related to solvency analysis	0.2
06/19/2023	AV	Review summary of financial statement reconstruction procedures	2.9
06/19/2023	BAR	Develop process flow for user testing for master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/19/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the updates of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/19/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Sync on master summary database version update, and discuss final steps to prepare for user testing for purposes of supporting the financial statement reconstruction workstream	0.4
06/19/2023	BAR	Test updated functionality to load research and update coding for master summary for purposes of supporting the financial statement reconstruction workstream	1.6
06/19/2023	BAR	Updates to draft user documentation and testing protocol for master summary for purposes of supporting the financial statement reconstruction workstream	1.1
06/19/2023	CAS	Review the implementation of the consolidated financial statement system	0.4
06/19/2023	CAS	Revise data architecture updates related to the pre-petition QuickBooks general ledger information	0.9
06/19/2023	CX	Update 'Add Key person', 'add entity', and 'add investigation' forms for purposes of supporting the financial statement reconstruction workstream	0.4
06/19/2023	CX	Finalize test master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
06/19/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the updates of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/19/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Sync on master summary database version update, and discuss final steps to prepare for user testing for purposes of supporting the financial statement reconstruction workstream	0.4
06/19/2023	CX	Update master summary database documentation for purposes of supporting the financial statement reconstruction workstream	1.7
06/19/2023	CX	Working Session with C. Xu, Y. Tong (AlixPartners) re: Consolidate all updates made to master summary database, and make updates on the finalized version database for user testing for purposes of supporting the financial statement reconstruction workstream	0.9
06/19/2023	CC	Update leadsheet with proposed adjustments re: a specific entity's Intercompany Payable with Alameda Research Ltd	1.1



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06/19/2023	CC	Update leadsheet with proposed adjustments re: specific entity' Intercompany Receivable with Alameda Research Ltd	0.7
06/19/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc.'s Related Party Payable with Alameda Research LLC	1.9
06/19/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc.'s Related Party Payable with North Dimension Inc	1.8
06/19/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc.'s Related Party Receivable with North Dimension Inc	1.6
06/19/2023	CC	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	CC	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	DS	Attend meeting with A. Vanderkamp, D. Schwartz and A. Searles (all AlixPartners) re: preparation for call with counsel related to solvency analysis	0.9
06/19/2023	DS	Brainstorming session with D. Schwartz, K. Vasiliou, K. Wessel, M. Birtwell (AlixPartners) re: building up the balances owed by Alameda to DOTCOM for holding custody of customer deposits	0.9
06/19/2023	DS	Identify materials to be used for solvency discussions	0.6
06/19/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.5
06/19/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners), M. Rule (AlixPartners) re: debrief from call with counsel related to solvency analysis	0.2
06/19/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: follow-up from discussion related to solvency analysis	0.1
06/19/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.3
06/19/2023	DS	Meeting with D. Schwartz, E. Boyle, K. Wessel (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
06/19/2023	DS	Prepare materials to be used in FTX solvency prep meetings	0.9
06/19/2023	DS	Respond to emails relating to the financial statement reconstruction	0.8
06/19/2023	DS	Review draft adjusting journal entries for digital assets to determine which balances were included	0.5



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06/19/2023	DS	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Approach for documenting cash, digital asset and specific account in the Intercompany/Related Party general ledger detailed analysis	0.7
06/19/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	DS	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft adjusted balance sheet output reflecting latest adjusting journal entries	1.1
06/19/2023	DL	Perform peer review on third-party loan process flowchart	1.3
06/19/2023	DL	Perform reconciliation and quality check on adjusting journal entries made for digital assets and customer liabilities accounts for Debtors	2.2
06/19/2023	DL	Prepare digital assets adjusting journal entries mapping	1.3
06/19/2023	DL	Prepare talking points and summaries re: digital assets adjusting journal entries	1.5
06/19/2023	DL	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	DL	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	DL	Working session with C. Wong, F. Liang (AlixPartners) re: Approach for digital assets and alignment with Intercompany/Related Party process	0.3
06/19/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	EB	Analyze Alameda loans payable at Q3 2022 and petition date in response to A&M request for loan preference analysis	1.3
06/19/2023	EB	Meeting with D. Schwartz, E. Boyle, K. Wessel (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
06/19/2023	EB	Reconcile Alameda loans payable balance in working paper to loan adjusted journal entry master file	1.6
06/19/2023	EB	Review Alameda loan payable balances at token balance level and revise loan preference working paper prepared at the request of A&M	0.9



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06/19/2023	EM	Analyze adjusted cash balances in master balance sheet model against cash workpaper to validate accuracy	0.8
06/19/2023	EM	Analyze adjusting journal entry model for non-QuickBooks cash balances to ensure completeness of bank balance reporting	0.7
06/19/2023	EM	Analyze bank account opening and closing data received to date to support analysis of bank statement completion	0.6
06/19/2023	EM	Update financial statement reconstruction summary with next steps re cash workstream	1.6
06/19/2023	EM	Update investigation summary to support reconstruction of financial information related to specific entity	1.4
06/19/2023	EM	Update investigation summary to support reconstruction of financial information related to North Dimension	0.8
06/19/2023	EM	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	EM	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	GG	Analyze ftx us coin id data issue on fiats	2.9
06/19/2023	GG	Analyze the updated ftx com exchange user balance results based on user assignments	2.4
06/19/2023	GG	Update ftx com exchange user balance script to reassign admin accounts	2.8
06/19/2023	JC	Investigate journal entries labeled as 'TBD' for Ventures to support the intercompany general ledger detail account validation	2.1
06/19/2023	JC	Investigate the underlying agreements of the FTT obligations to specific entity shareholders for the Ventures related party transactions	2.9
06/19/2023	JC	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	JC	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Analyze existing journal entries in QuickBooks related to the FTT obligations to specific entity	0.5



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 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/19/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Discussed and reviewed the FTT obligations to specific entity, specifically focusing on the related party transactions between Paper Bird Inc and Cottonwood	1.7
06/19/2023	JRB	Update azure devops user documentation relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/19/2023	JRB	Update QuickBooks import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.6
06/19/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the updates of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/19/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Sync on master summary database version update, and discuss final steps to prepare for user testing for purposes of supporting the financial statement reconstruction workstream	0.4
06/19/2023	JCL	Review current draft of adjusted balance sheet to identify and note unexpected balances for follow up with individual account teams	2.2
06/19/2023	JCL	Review workpapers supporting adjustments to digital asset balances	0.6
06/19/2023	JCL	Update open questions for FTX accountant in preparation for updated request	1.0
06/19/2023	JCL	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	JCL	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	JCL	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft adjusted balance sheet output reflecting latest adjusting journal entries	1.1
06/19/2023	KV	Brainstorming session with D. Schwartz, K. Vasiliou, K. Wessel, M. Birtwell (AlixPartners) re: building up the balances owed by Alameda to DOTCOM for holding custody of customer deposits	0.9
06/19/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and Alameda Research Holdings Department	0.9



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06/19/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and Alameda Research Limited Department	0.6
06/19/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and North Dimension Department	1.8
06/19/2023	KV	Quantifying the impact of specific adjusting journal entries on the adjusted balance sheet	1.8
06/19/2023	KV	Updating procedures tab for particular account workbook, given change in approach taken	1.1
06/19/2023	KV	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	KV	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	KHW	Brainstorming session with D. Schwartz, K. Vasiliou, K. Wessel, M. Birtwell (AlixPartners) re: building up the balances owed by Alameda to DOTCOM for holding custody of customer deposits	0.9
06/19/2023	KHW	Meeting with D. Schwartz, E. Boyle, K. Wessel (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
06/19/2023	KHW	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	KHW	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	KHW	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft adjusted balance sheet output reflecting latest adjusting journal entries	1.1
06/19/2023	MC	Analyze work performed to date related to specific investment by FTX Trading	2.2



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06/19/2023	MC	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	MC	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Analyze existing journal entries in QuickBooks related to the FTT obligations to specific entity	0.5
06/19/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: Discussed and reviewed the FTT obligations to specific entity, specifically focusing on the related party transactions between Paper Bird Inc and Cottonwood	1.7
06/19/2023	MB	Brainstorming session with D. Schwartz, K. Vasiliou, K. Wessel, M. Birtwell (AlixPartners) re: building up the balances owed by Alameda to DOTCOM for holding custody of customer deposits	0.9
06/19/2023	MB	Prepare slide on process flow for adjusting journal entries to insider transfers	1.6
06/19/2023	ME	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.5
06/19/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: materials for preparing for upcoming call with counsel re: solvency	0.5
06/19/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners), M. Rule (AlixPartners) re: debrief from call with counsel related to solvency analysis	0.2
06/19/2023	MJ	Update the development of the cash database documentation	0.2
06/19/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.5
06/19/2023	RS	Review process flow for Investments in Subsidiaries	0.4
06/19/2023	RS	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	RS	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2



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06/19/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	SYW	Investigate which general ledger accounts were impacted by the FTX Series A P/S repurchase transaction	1.2
06/19/2023	SYW	Review process flow and procedures for digital asset workstream	1.7
06/19/2023	SYW	Review 'Summary of Capital Management Slacks' memo prepared by S&C	0.8
06/19/2023	SYW	Set up and import Alteryx for journal entry investigations	1.3
06/19/2023	SYW	Update process flow charts for IC Accounts Receivable/Accounts Payable workstream based on peer review comments	1.2
06/19/2023	SYW	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	SYW	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Approach for documenting cash, digital asset and specific account in the Intercompany/Related Party general ledger detailed analysis	0.7
06/19/2023	SYW	Working session with C. Wong, F. Liang (AlixPartners) re: Approach for digital assets and alignment with Intercompany/Related Party process	0.3
06/19/2023	SRH	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: review of ETH blockchain data source to support financial statement reconstruction and Debtor to insider transfer analysis	2.4
06/19/2023	SRH	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: continue to review of ETH blockchain data source to support financial statement reconstruction and Debtor to insider transfer analysis	2.2
06/19/2023	TY	Analyze significant accounts mapped to other assets and liabilities in the master balance sheet model	0.5
06/19/2023	TY	Prepare supporting documents for non-QuickBooks adjusting entries for Ledger Holdings Inc. and FTX Japan Holdings KK	1.2
06/19/2023	TY	Organize supporting documents for non-QuickBooks adjusting entries for specific entity and specific entity	2.4
06/19/2023	TY	Update account validation process flow chart for non-QuickBooks workstream	0.3
06/19/2023	TY	Verify adjusting journal entries for non-QuickBooks entities in the master balance sheet model	0.6



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06/19/2023	TY	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	TY	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	TS	Compose email to internal project team re: re-scoping of the properties workstream and the process flow	0.2
06/19/2023	TS	Recompute mark-to-market of FTT liabilities booked by Alameda Research Ltd re: the review of FTX Trading's investment to specific entity	1.4
06/19/2023	TS	Review journal entries booked by Alameda Research Ltd for the loan of FTT tokens from Cottonwood to assess correctness re: the investment in subsidiaries	1.6
06/19/2023	TS	Validate loan of FTT tokens from Cottonwood Grove to Alameda Research Ltd re: the review of investment in subsidiaries	1.7
06/19/2023	TS	Validate payout of FTT tokens made to specific entity shareholders re: the review of investment to subsidiaries	1.9
06/19/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to review accounting of leased properties (Right of Use) re: the properties workstream	0.5
06/19/2023	TJH	Update documentation of QuickBooks journal recreation	1.4
06/19/2023	TT	Edits to process flows for delivery to counsel	0.7
06/19/2023	TT	Working Session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential questions for A&M during the next call, update on peer reviews for workstream sources and processes, FTT obligations for specific entity, and Euclid Way related party journal entries	0.8
06/19/2023	TT	Working Session with C. Chen, C. Wong, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed plan for Other Assets/Liabilities/Intangibles, may be rolled into Non-QuickBooks workstream as a large portion of the related accounts are Non-QuickBooks	0.2
06/19/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss adjusting journal entries prepared to-date for Digital assets and Customer Liabilities accounts	0.7
06/19/2023	TT	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft adjusted balance sheet output reflecting latest adjusting journal entries	1.1
06/19/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	0.8



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06/19/2023	TP	Decrypt block chain data related to Exchange addresses in support of the financial statement reconstruction	2.1
06/19/2023	TP	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: continue to review of ETH blockchain data source to support financial statement reconstruction and Debtor to insider transfer analysis	2.2
06/19/2023	TP	Working Session with S. Hanzi, T. Phelan (AlixPartners) re: review of ETH blockchain data source to support financial statement reconstruction and Debtor to insider transfer analysis	2.4
06/19/2023	XS	Review lease agreement for right of use asset re: FTX Properties reconstruction	2.3
06/19/2023	XS	Review lease agreement for right of use asset re: FTX Properties reconstruction	1.8
06/19/2023	XS	Review related criteria under US GAAP ASC 842 re: FTX Properties construction	1.6
06/19/2023	XS	Review the lease agreement for right of use asset re: FTX Properties reconstruction	1.5
06/19/2023	XS	Update scoping of FTX Properties workstream re: FTX Properties reconstruction	0.8
06/19/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to review accounting of leased properties (Right of Use) re: the properties workstream	0.5
06/19/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Discuss the updates of the user documentation and sync the development of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/19/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: Sync on master summary database version update, and discuss final steps to prepare for user testing for purposes of supporting the financial statement reconstruction workstream	0.4
06/19/2023	YT	Working Session with C. Xu, Y. Tong (AlixPartners) re: Consolidate all updates made to master summary database, and make updates on the finalized version database for user testing for purposes of supporting the financial statement reconstruction workstream	0.9
06/20/2023	AS	Call with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: testing the master summary database	0.2
06/20/2023	AS	Coordination meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, J. Somerville (AlixPartners), R. Gordon (A&M) re: intercompany analysis	0.5
06/20/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparation for upcoming meeting to discuss the financial statement reconstruction work	0.2
06/20/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status of crypto work to support the financial statement reconstruction workstream	0.2
06/20/2023	AS	Prepare response re: resources to support the financial statement reconstruction work	0.1
06/20/2023	AS	Review and comment on process flow chart re: insider loans to support the financial statement reconstruction process	0.5



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06/20/2023	AS	Review email correspondence and support re: master summary database to support the financial statement reconstruction work	0.2
06/20/2023	AV	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries	0.4
06/20/2023	BFM	Prepare charts of daily balance of XRP	1.1
06/20/2023	BFM	Prepare presentation materials re: XRP in 2022	1.5
06/20/2023	BFM	Update .com customer balance summaries	1.9
06/20/2023	BAR	Review Cash database summary and detail table structure cross referencing it to the existing summaries for the master summary database for purposes of supporting the financial statement	1.7
06/20/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database maintenance and addressing user questions for purposes of supporting the financial statement reconstruction workstream	0.5
06/20/2023	BAR	Prepare and stage documents for user testing for master summary for purposes of supporting the financial statement reconstruction workstream	1.1
06/20/2023	BAR	Review status of standardized completed master summaries for purposes of supporting the financial statement reconstruction workstream	0.8
06/20/2023	CAS	Coordination meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, J. Somerville (AlixPartners), R. Gordon (A&M) re: intercompany analysis	0.5
06/20/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.6
06/20/2023	CAS	Review the implementation of the consolidated financial statement system	0.6
06/20/2023	CX	Finalize testing version of documentation, testing protocol, and testing list file for user testing session	0.4
06/20/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database maintenance and addressing user questions for purposes of supporting the financial statement reconstruction workstream	0.5
06/20/2023	CX	Update master summary database documentation for purposes of supporting the financial statement reconstruction workstream	2.9
06/20/2023	CC	Review FTX Trading Ltd's bank statements and general ledger activities to determine bank accounts' opening dates	1.6
06/20/2023	CC	Review OCR error correction results in cash database	1.5
06/20/2023	CC	Review West Realm Shires Services Inc's bank statements and general ledger activities to determine bank accounts' opening dates	0.9
06/20/2023	CC	Review West Realm Shires Services Inc's FBO cash account activities in 2022	0.8
06/20/2023	CC	Update leadsheet with proposed adjustments re: FTX Digital Markets Ltd.'s Related Party Payable with North Dimension Inc	2.1
06/20/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2



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06/20/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: plan for updating cash database queries	0.7
06/20/2023	DS	Coordination meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, J. Somerville (AlixPartners), R. Gordon (A&M) re: intercompany analysis	0.5
06/20/2023	DS	Detailed quality control of process flows	2.0
06/20/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparation for upcoming meeting to discuss the financial statement reconstruction work	0.2
06/20/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status of crypto work to support the financial statement reconstruction workstream	0.2
06/20/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco-Asia touch point re: updates to investigation of investments in subsidiaries and properties	0.5
06/20/2023	DS	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (AlixPartners) re: performing targeted searches on Relativity to identify Bank Reconciliation working papers prepared by Alameda, as mentioned in Slack communications	0.6
06/20/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: documentation of sources and processes utilized to validate other investments balances	0.3
06/20/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of sources and processes to develop adjusted balance sheet	1.7
06/20/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: overview of financial statement reconstruction source document hierarchy	0.9



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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Update presentation to S&C re: overview of processes to develop adjusted balance sheet for balance sheet asset and intercompany accounts	1.4
06/20/2023	DJW	Reconstruct historic crypto asset balances for financial statement reconstruction	2.9
06/20/2023	DJW	Teleconference call with D. White, S. Hanzi (AlixPartners) re: latest results of the Debtor to insider transfer analysis	0.4
06/20/2023	DL	Perform account balance checks for digital assets and customer liabilities adjusting journal entries made to date	1.5
06/20/2023	DL	Perform reconciliation and quality check on adjusting journal entries made for digital assets and customer liabilities accounts for Debtors	2.0
06/20/2023	DL	Prepare adjusting journal entries for Alameda's digital assets and Dotcom's customer liabilities balances using updated FTX.COM exchange balance	2.1
06/20/2023	DL	Prepare adjusting journal entries to eliminate WRS and Dotcom's existing customer liabilities accounts in QuickBooks	1.5
06/20/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	DL	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (AlixPartners) re: performing targeted searches on Relativity to identify Bank Reconciliation working papers prepared by Alameda, as mentioned in Slack communications	0.6
06/20/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: database search process for Bank Data and QuickBooks database relating to Alameda Other Investments workstream	0.5
06/20/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: discussion of the Other Investments workstream process for the historical reconstruction of the financial statements regarding administrative preparation	0.6
06/20/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: process for searching ESI for evidence relating to Alameda Other Investments workstream	0.4
06/20/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: Review and discussion of the Other Investments workstream process for the historical reconstruction of the financial statements.	0.9



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06/20/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.5
06/20/2023	EM	Analyze banking data received for FTX Turkey to support reconstruction of historical cash balances	0.7
06/20/2023	EM	Analyze banking data recorded in cash workpaper against bank statement tracker to support historical cash balance reconstruction	0.6
06/20/2023	EM	Analyze customer withdrawal reconciliation documents found in Debtor records to support reconstruction of historical custodial liability balances	0.2
06/20/2023	EM	Analyze latest bank account tracker for new accounts to integrate into historical financial statements	0.7
06/20/2023	EM	Analyze Prime Trust transactional activity for West Realm Shires Services Inc to reconstruct historical cash balances	1.6
06/20/2023	EM	Call with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: testing the master summary database	0.2
06/20/2023	EM	Perform review of process and source hierarchy model for reconstruction of historical intercompany Accounts Receivable/Accounts Payable	0.4
06/20/2023	EM	Update financial statement reconstruction summary with data related to latest cash adjustments	0.8
06/20/2023	EM	Update investigations summary with general ledger data to support reconstruction of financial information related to specific entity	1.2
06/20/2023	EM	Update master investigations summary to support financial statement reconstruction workstream	0.4
06/20/2023	EM	Update resource staffing for master investigations database to support financial statement reconstruction	0.4
06/20/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: review of matching Cash Accounts Receivable/Accounts Payable Silvergate records to exchange work product	0.8
06/20/2023	JC	Conduct unstructured searches for information around the FTT transfers to specific entity shareholders for Exchange team investigation	2.7
06/20/2023	JC	Prepare supporting documents to validate the 'TBD' journal entries in the intercompany general ledger detail validation	2.3



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06/20/2023	JC	Prepare a summary worksheet for the exchange team to refer to regarding the FTT transfers to specific entity shareholders	0.6
06/20/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	JC	Working Session with C. Wong, M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of supporting documentation around the movement of FTT for the FTT obligation in specific entity investigation	0.5
06/20/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on peer reviewed sources and process slide for Other Investments	0.3
06/20/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on status of reviewed investment accounts by Historical Reconstruction Other Investments	0.3
06/20/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on support needed to be given to exchange team to track FTT transfers to specific entity shareholders	0.1
06/20/2023	JC	Working Session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of current draft workpaper on FTT Obligations for the specific entity investment	0.6
06/20/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.3
06/20/2023	JRB	Update QuickBooks import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
06/20/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database maintenance and addressing user questions for purposes of supporting the financial statement reconstruction workstream	0.5
06/20/2023	JCL	Coordination meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, J. Somerville (AlixPartners), R. Gordon (A&M) re: intercompany analysis	0.5
06/20/2023	JCL	Review account mapping for non quick book entities into master balance sheet	0.8
06/20/2023	JCL	Update draft of process narratives supporting method for preparing major account balances in historical financial statements	1.5
06/20/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2



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06/20/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: documentation of sources and processes utilized to validate other investments balances	0.3
06/20/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of sources and processes to develop adjusted balance sheet	1.7
06/20/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: overview of financial statement reconstruction source document hierarchy	0.9
06/20/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Update presentation to S&C re: overview of processes to develop adjusted balance sheet for balance sheet asset and intercompany accounts	1.4
06/20/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of significant accounts mapped to other assets and other liabilities in the master balance sheet model	0.4
06/20/2023	JLS	Conduct peer review on 'Non QuickBooks' process map provided to counsel	0.8
06/20/2023	JLS	Coordination meeting with A. Searles, C. Cipione, D. Schwartz, J. LaBella, J. Somerville (AlixPartners), R. Gordon (A&M) re: intercompany analysis	0.5
06/20/2023	JLS	Draft correspondence to M. Shanahan at A&M regarding bank accounts used in intercompany cash analysis	0.3
06/20/2023	JLS	Draft correspondence regarding workpaper format for Investment in Subsidiary accounting adjustments	0.4
06/20/2023	JLS	Prepare edits to Investment in Subsidiary process map based on comments	1.4
06/20/2023	JLS	Prepare edits to the Properties accounting adjustment process maps based on comments	1.1
06/20/2023	JLS	Prepare workpaper summarizing analysis and assumptions on WRSI-WRSS intercompany balances	1.6
06/20/2023	JLS	Review intercompany cash analysis and provided comments	0.2
06/20/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2



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06/20/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco-Asia touch point re: updates to investigation of investments in subsidiaries and properties	0.5
06/20/2023	KV	Update particular account Process Flow Chart based on peer review comments	1.3
06/20/2023	KV	Draft Financial Statement Reconstruction Update slides relating to particular account	1.6
06/20/2023	KV	Draft notes regarding action plan for identifying if any of Loans Receivable included in the Loans from AR detail schedule, have been booked in particular account	0.4
06/20/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and Alameda Research Limited Department	1.8
06/20/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and Alameda Research LLC Department	0.5
06/20/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and Alameda Ventures Limited Department	0.7
06/20/2023	KV	Identify transactions relating to customer funds within FBO Cash Account Transactions hitting particular account, for the QuickBooks instance of Alameda Research LLC and NULL Department	0.7
06/20/2023	KV	Peer review of Investments in Subs Process flow slides	1.2
06/20/2023	KV	Prepare instructions for Exchange data team, for requesting assistance on tracing loan activity on the exchange	0.6
06/20/2023	KV	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (AlixPartners) re: performing targeted searches on Relativity to identify Bank Reconciliation working papers prepared by Alameda, as mentioned in Slack communications	0.6
06/20/2023	KHW	Compile information regarding Alameda Research LLC historical outstanding third party loans to support A&M analysis of potential avoidances	1.3
06/20/2023	KHW	Review financial statement reconstruction process flows and source hierarchy presentation re: third party loan workstream	0.6
06/20/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2



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06/20/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	KHW	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (AlixPartners) re: performing targeted searches on Relativity to identify Bank Reconciliation working papers prepared by Alameda, as mentioned in Slack communications	0.6
06/20/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: documentation of sources and processes utilized to validate other investments balances	0.3
06/20/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of sources and processes to develop adjusted balance sheet	1.7
06/20/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: overview of financial statement reconstruction source document hierarchy	0.9
06/20/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Update presentation to S&C re: overview of processes to develop adjusted balance sheet for balance sheet asset and intercompany accounts	1.4
06/20/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusting journal entry process flow for insider transfers	0.5
06/20/2023	LMG	Working session with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel, L. Goldman (AlixPartners) re: performing targeted searches on Relativity to identify Bank Reconciliation working papers prepared by Alameda, as mentioned in Slack communications	0.6
06/20/2023	MC	Further work related to FTT liabilities for specific entity investment by FTX Trading	2.6
06/20/2023	MC	Research on relativity related to FTX Trading equity valuation over time for historical reconstruction purposes	2.4
06/20/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	MC	Working Session with C. Wong, M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of supporting documentation around the movement of FTT for the FTT obligation in specific entity investigation	0.5
06/20/2023	MC	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: documentation of sources and processes utilized to validate other investments balances	0.3



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06/20/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of significant accounts mapped to other assets and other liabilities in the master balance sheet model	0.4
06/20/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on peer reviewed sources and process slide for Other Investments	0.3
06/20/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on status of reviewed investment accounts by Historical Reconstruction Other Investments	0.3
06/20/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on support needed to be given to exchange team to track FTT transfers to specific entity shareholders	0.1
06/20/2023	MC	Working Session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of current draft workpaper on FTT Obligations for the specific entity investment	0.6
06/20/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: outstanding request/confirmation for A&M/specific entity	0.4
06/20/2023	MB	Prepare slide on balance sheet updates related to adjusting journal entries on insider transfers	0.6
06/20/2023	MB	Prepare slide on process flow for adjusting journal entries to insider transfers	0.7
06/20/2023	MB	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries	0.4
06/20/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusting journal entry process flow for insider transfers	0.5
06/20/2023	QB	Call with A. Searles, E. Mostoff, O. Braat (AlixPartners) re: testing the master summary database	0.2
06/20/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6
06/20/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.3
06/20/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.6



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06/20/2023	SYW	Draft email regarding follow-ups from the status update call regarding Intercompany/Related Party detailed general ledger analysis	0.2
06/20/2023	SYW	Draft email re: status of investigation of 'other asset' general ledger accounts	0.3
06/20/2023	SYW	Draft email regarding next steps of investigation of investments in subsidiaries and properties	0.8
06/20/2023	SYW	Perform scoping and searches on relativity for agreements identified within the Sponsorship workbook	2.9
06/20/2023	SYW	Perform scoping and searches on relativity for agreements identified within the Stock option workbook	2.3
06/20/2023	SYW	Update process flow charts for IC Accounts Receivable/Accounts Payable and Investments in Sub workstream based on peer review comments	1.0
06/20/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco-Asia touch point re: updates to investigation of investments in subsidiaries and properties	0.5
06/20/2023	SYW	Working Session with C. Wong, M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of supporting documentation around the movement of FTT for the FTT obligation in specific entity investigation	0.5
06/20/2023	SK	Prepare the mapping between old and new Cash database records to migrate previous counter party identification work results	2.7
06/20/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: plan for updating cash database queries	0.7
06/20/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: review of matching Cash Accounts Receivable/Accounts Payable Silvergate records to exchange work product	0.8
06/20/2023	SZ	Update the FTX investment trackers with QuickBooks records for unique entities	1.3
06/20/2023	SZ	Reconcile the FTX investment trackers with QuickBooks records, bank data and investment agreements for unique entities	1.9
06/20/2023	SZ	Conduct unstructured data searches for investment agreements relating to Alameda Other Investments workstream for eight Unique IDs	1.2
06/20/2023	SZ	Analyze general ledger data relating to Alameda Other Investments workstream for eight Unique IDs	0.6



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: database search process for Bank Data and QuickBooks database relating to Alameda Other Investments workstream	0.5
06/20/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: discussion of the Other Investments workstream process for the historical reconstruction of the financial statements regarding administrative preparation	0.6
06/20/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: process for searching ESI for evidence relating to Alameda Other Investments workstream	0.4
06/20/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: Review and discussion of the Other Investments workstream process for the historical reconstruction of the financial statements.	0.9
06/20/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.5
06/20/2023	SRH	Teleconference call with D. White, S. Hanzi (AlixPartners) re: latest results of the Debtor to insider transfer analysis	0.4
06/20/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: blockchain data to support financial statement reconstruction and Debtor to insider transfer analysis	0.3
06/20/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: blockchain data to support financial statement reconstruction and Debtor to insider transfer analysis	0.5
06/20/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: data updates / changes related to financial statement reconstruction and Debtor to insider transfer analysis	0.6
06/20/2023	TY	Prepare list of questions and data request for specific entity and A&M	2.2
06/20/2023	TY	Review general ledger of FTX Japan KK's intercompany receivable and payable accounts	2.9
06/20/2023	TY	Verify adjusting journal entries for non-QuickBooks entities in the master balance sheet model	0.5
06/20/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2
06/20/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1



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06/20/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of significant accounts mapped to other assets and other liabilities in the master balance sheet model	0.4
06/20/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: outstanding request/confirmation for A&M/specific entity	0.4
06/20/2023	TS	Analyze QuickBooks journal entries of Paper Bird Inc re: the FTT payments and loans related to the specific entity investment	1.5
06/20/2023	TS	Review the list of real estate properties included as an appendix to the revised interim report against AlixPartners workings re: the properties workstream	0.4
06/20/2023	TS	Document reasoning for proposed adjusting journal entries for Alameda Research Ltd re: the review of investment in subsidiaries	1.1
06/20/2023	TS	Document reasoning for proposed adjusting journal entries for FTX Trading re: the review of investment in subsidiaries	1.0
06/20/2023	TS	Document review procedures taken for Paper Bird Inc re: the review of investment in subsidiaries	0.9
06/20/2023	TS	Draft adjusting journal entries for paper Bird Inc to mark-to-market the FTT liabilities re: the review of investment in subsidiaries	1.6
06/20/2023	TS	Review audit work paper of Cottonwood identified from ESI database (Relativity) for loan principals and interest income re: the FTT obligations for the specific entity investment	1.9
06/20/2023	TS	Review audited financial statements of Cottonwood re: the FTT obligations for the specific entity investment	0.6
06/20/2023	TS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco-Asia touch point re: updates to investigation of investments in subsidiaries and properties	0.5
06/20/2023	TS	Working Session with C. Wong, M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of supporting documentation around the movement of FTT for the FTT obligation in specific entity investigation	0.5
06/20/2023	TS	Working Session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: Discussion of current draft workpaper on FTT Obligations for the specific entity investment	0.6
06/20/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to update process and procedures documentation re: the properties workstream	0.8
06/20/2023	TJH	Update documentation for QuickBooks petition date journal recreation	2.1
06/20/2023	TJH	Update mapping documentation for QuickBooks petition date journal recreation	2.7
06/20/2023	TT	Edits to process flows for delivery to counsel	1.0
06/20/2023	TT	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries	0.4
06/20/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Assigned responsibility of accounts related to Other assets, liabilities, and intangibles to different individuals	0.2



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06/20/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussed potential adjusted balance sheet test file and process to track documents in Relativity related to drive links	0.3
06/20/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on bank tracker completed pairs	0.1
06/20/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of sources and processes to develop adjusted balance sheet	1.7
06/20/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: overview of financial statement reconstruction source document hierarchy	0.9
06/20/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Update presentation to S&C re: overview of processes to develop adjusted balance sheet for balance sheet asset and intercompany accounts	1.4
06/20/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.9
06/20/2023	TP	Review quality control efforts on crypto exchange comparison	1.3
06/20/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: blockchain data to support financial statement reconstruction and Debtor to insider transfer analysis	0.3
06/20/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: blockchain data to support financial statement reconstruction and Debtor to insider transfer analysis	0.5
06/20/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: data updates / changes related to financial statement reconstruction and Debtor to insider transfer analysis	0.6
06/20/2023	XS	Analyze amortization records for Right of use assets re: FTX Properties reconstruction	1.6
06/20/2023	XS	Analyze bank payments in cash data base to identify cash outflows re: FTX Properties reconstruct	1.2
06/20/2023	XS	Analyze Journal Entries of Right of use asset initial recognition and amortization re: FTX Properties reconstruction	1.4
06/20/2023	XS	Construct work paper of FTX Properties workstream re: FTX Properties reconstruction	1.5
06/20/2023	XS	Export updated Journal Entries booked by entity West Realm Shires Inc. and West Realm Shires Services, Inc. re: FTX Properties reconstruction	0.8
06/20/2023	XS	Search attachments by TxnID number based on related Journal Entries that identified of Right of use assets re: FTX Properties reconstruction	0.6
06/20/2023	XS	Search key word of rented properties and landlords in Journal Entries to detect related entries like rental payments and deposits	0.8



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06/20/2023	XS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco-Asia touch point re: updates to investigation of investments in subsidiaries and properties	0.5
06/20/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to update process and procedures documentation re: the properties workstream	0.8
06/20/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database maintenance and addressing user questions for purposes of supporting the financial statement reconstruction workstream	0.5
06/20/2023	YT	Monitor audit history scraping process for Alameda Research LLC	0.6
06/21/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	AS	Review email re: QuickBooks petition data to support the financial statement reconstruction effort	0.1
06/21/2023	AW	Working session with A. Walker, T. Hofner (AlixPartners) re: content and structure of the documentation for the QuickBooks journals reconstruction	0.8
06/21/2023	BFM	Review inter-silo transfers on .com exchange	0.9
06/21/2023	BAR	Review progress of user testing for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
06/21/2023	BAR	Review initial comments from test user and follow up with direction on master summary for purposes of supporting the financial statement reconstruction workstream	1.6
06/21/2023	BAR	Review search tool for addition of master summary for purposes of supporting the financial statement reconstruction workstream	0.7
06/21/2023	CAS	Revise data architecture updates related to the pre-petition QuickBooks general ledger information	1.7
06/21/2023	CC	Review specific entity's new cash database records since May 7, 2023 to identify counter parties	0.3
06/21/2023	CC	Review material cash transactions to identify intercompany transfers in Alameda Research LLC's bank accounts	0.9
06/21/2023	CC	Review material cash transactions to identify intercompany transfers in Alameda Research Ltd's bank accounts	1.8
06/21/2023	CC	Review specific entity's new cash database records since May 7, 2023 to identify counter parties	0.8
06/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Digital Markets Ltd.'s Related Party Receivable with North Dimension Inc	1.5
06/21/2023	CC	Update legal entities and insiders master listings for cash database counter party fuzzy match	1.4
06/21/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4



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06/21/2023	CC	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statement status discrepancies in A&M's bank tracker	0.7
06/21/2023	CC	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statements status for legal entities that have significant intercompany cash transfers	0.5
06/21/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	DS	Research various approaches to calculating historical digital asset balances for purposes of financial statement reconstruction	0.8
06/21/2023	DS	Review variances / questions identified by AlixPartners during review of cash database for purposes of financial statement reconstruction	0.7
06/21/2023	DS	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: coordination to determine approach to completing calculation of digital asset balances and treatment of Alameda on the exchange for purposes of financial statement reconstruction	0.8
06/21/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss documentation related to capturing unrecorded assets and liabilities	0.2
06/21/2023	DS	Teleconference call with D. Schwartz, T. Phelan (AlixPartners) re: to discuss process, required documentation, and initial numbers for ETH wallets for purposes of the historical financial statements	1.1
06/21/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation entries categorized as 'reclass'	1.0
06/21/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation	0.5
06/21/2023	DJW	Reconstruct historic crypto asset balances for financial statement reconstruction	2.9
06/21/2023	DL	Conduct unstructured searches on Relativity to identify communications/Slack channel that discussed Alameda and FTX's financial situations in Q3 2022	1.8
06/21/2023	DL	Perform account balance checks for digital assets and customer liabilities adjusting journal entries made to date	2.7
06/21/2023	DL	Perform reconciliation between post-adjusted balance sheet and balances from sources (FTX.COM, FTX.US, and wallets)	2.4



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06/21/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.2
06/21/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: Update on status of reviewed investment accounts by Historical Reconstruction Other Investments teams	0.3
06/21/2023	EM	Analyze QuickBooks journal entry data to determine appropriate scoping for Other Liabilities account	1.4
06/21/2023	EM	Update historical cash balance reconstruction workpaper with entity-level summary of latest adjustments	0.7
06/21/2023	EM	Update historical cash balance reconstruction workpaper with silo-level summary of latest adjustments	0.9
06/21/2023	EM	Update listing of open items re historical banking data for discussion with A&M cash team	1.2
06/21/2023	EM	Update master investigations summary to support reconstruction of historical financial statements	0.7
06/21/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	EM	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statement status discrepancies in A&M's bank tracker	0.7
06/21/2023	EM	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statements status for legal entities that have significant intercompany cash transfers	0.5
06/21/2023	GG	Analyze insiders transaction data in otc portal database	2.6
06/21/2023	GG	Attend internal meeting with T. Kang, T. Phelan, G. Gopalakrishnan (AlixPartners) re: overview of Cash Accounts Receivable/Accounts Payable counter party identification workstream progress	0.5
06/21/2023	JC	Update June Financial statement reconstruction slide related to the Other Investments workstream	1.8
06/21/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4



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06/21/2023	JC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on follow-up questions for A&M regarding entity of interest, late financial data from FTX Japan, and CFTC licenses held by entity of interest	0.8
06/21/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on support for tracking the legal entity owner of the wallets used to transfer FTT to specific entity shareholders and changes to the Other Investment adjusted journal entry slide	0.4
06/21/2023	JCL	Analyze support for digital asset balances for Alameda silo entities	1.1
06/21/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	JCL	Review current draft of process flow charts for major accounts to identify remaining flows to develop	1.2
06/21/2023	JCL	Review current workpaper scope and approach narratives for documentation of search for unrecorded liabilities and assets	1.5
06/21/2023	JCL	Review documentation related to 'pointer data' schedules as support for third party exchange holdings of Alameda crypto over time	1.6
06/21/2023	JCL	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: coordination to determine approach to completing calculation of digital asset balances and treatment of Alameda on the exchange for purposes of financial statement reconstruction	0.8
06/21/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss documentation related to capturing unrecorded assets and liabilities	0.2
06/21/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation	0.5
06/21/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on follow-up questions for A&M regarding entity of interest, late financial data from FTX Japan, and CFTC licenses held by entity of interest	0.8
06/21/2023	JLS	Investigate intercompany transaction relating to FTX Trading Ltd equity issuance re: Series B	0.9
06/21/2023	JLS	Investigate intercompany transaction relating to WRSI equity issuance re: Series A Common	1.2
06/21/2023	JLS	Investigate intercompany transaction relating to WRSI equity issuance re: Series A Preferred	1.9
06/21/2023	JLS	Prepare summary analysis of bank accounts ready for inclusion in intercompany cash analysis	0.8



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06/21/2023	JLS	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statement status discrepancies in A&M's bank tracker	0.7
06/21/2023	JLS	Working session with C. Chen, E. Mostoff, J. Somerville (AlixPartners) re: analyze bank statements status for legal entities that have significant intercompany cash transfers	0.5
06/21/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation	0.5
06/21/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: general ledger detailed validation status update and follow-ups related to WRS general ledger accounts	0.5
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparty	0.9
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparties	2.4
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparties	1.1
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparties	2.2
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparties	0.8
06/21/2023	KV	Reconcile Loans from AR Schedule to particular account transactional breakdown for specific counterparties	0.8
06/21/2023	KHW	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	KHW	Review adjusted balance sheet output reflecting updated adjusting journal entries for Alameda Research LLC digital assets	1.1
06/21/2023	KHW	Review findings of special investigation into specific entity re: implications for financial statement recreation to ensure consistency	0.6
06/21/2023	KHW	Review findings of special investigation into specific entity re: financial statement reconstruction implications	0.9
06/21/2023	KHW	Review updated draft of second interim report regarding customer asset commingling	0.6
06/21/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss documentation related to capturing unrecorded assets and liabilities	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/21/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	MC	Call with M. Cervi, T. Yamada (AlixPartners), D. Johnston, M. van den Belt (both Alvarez & Marsal) re: financial data availability and potential adjustments of specific entities	0.6
06/21/2023	MC	Further analysis of FTX historical share price over time	2.9
06/21/2023	MC	Review latest work related to accounting for specific entity shareholder paybacks	0.7
06/21/2023	MC	Analyze WRS historical share price over time	0.8
06/21/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on follow-up questions for A&M regarding entity of interest, late financial data from FTX Japan, and CFTC licenses held by entity of interest	0.8
06/21/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Discussion on support for tracking the legal entity owner of the wallets used to transfer FTT to specific entity shareholders and changes to the Other Investment adjusted journal entry slide	0.4
06/21/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: follow up items after the discussion of specific entity financial data with A&M	0.3
06/21/2023	MJ	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	MJ	Propose edits to QuickBooks reconstruction documentation	1.2
06/21/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
06/21/2023	QB	Review master summary database functionalities to determine areas of improvement to support the financial statement reconstruction	2.0
06/21/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	1.1
06/21/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
06/21/2023	SYW	Perform scoping and searches on relativity for agreements identified within the Debtor-prepared Stock option workbook	2.0



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06/21/2023	SYW	Review documents sent from A&M regarding Cottonwood grove token options	0.5
06/21/2023	SYW	Update general ledger detailed validation leadsheet template	2.0
06/21/2023	SYW	Validate balances in the general ledger detailed validation categorized as 'Expenses' against Debtor-prepared expense allocation workbook	2.0
06/21/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation entries categorized as 'reclass'	1.0
06/21/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Interco meeting re: status update and follow-up questions regarding investigations for the general ledger detailed validation	0.5
06/21/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: general ledger detailed validation status update and follow-ups related to WRS general ledger accounts	0.5
06/21/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: General ledger detailed validation sample leadsheet template walkthrough	0.3
06/21/2023	SK	Attend internal meeting with T. Kang, T. Phelan, G. Gopalakrishnan (AlixPartners) re: overview of Cash Accounts Receivable/Accounts Payable counter party identification workstream progress	0.5
06/21/2023	SK	Update the newest version of Cash Accounts Receivable/Accounts Payable with counter party identification information	2.6
06/21/2023	SK	Continue to prepare the mapping between old and new Cash database records to migrate previous counter party identification work results	2.9
06/21/2023	SZ	Conduct unstructured data searches for crypto wallet transactions relating to Alameda Other Investments workstream for unique entities	0.6
06/21/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for	1.4
06/21/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements	1.4
06/21/2023	SZ	Conduct unstructured data searches for e-wallet addresses relating to Alameda Other Investments workstream related to several unique entities	1.2
06/21/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	0.9
06/21/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	1.7
06/21/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.2



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06/21/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: Update on status of reviewed investment accounts by Historical Reconstruction Other Investments teams	0.3
06/21/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: data updates / changes related to financial statement reconstruction and Debtor to insider transfer analysis	0.7
06/21/2023	TY	Call with M. Cervi, T. Yamada (AlixPartners), D. Johnston, M. van den Belt (both Alvarez & Marsal) re: financial data availability and potential adjustments of specific entities	0.6
06/21/2023	TY	Confirm bank accounts recorded in the trial balance of Analysis and FTX Japan KK	0.5
06/21/2023	TY	Prepare for the call with A&M to discuss specific entity's entities' financial data	0.5
06/21/2023	TY	Update follow up items for A&M regarding specific entity's entities based on the discussion with A&M	1.1
06/21/2023	TY	Update historical reconstruction entity matrix based on the discussion with A&M	1.1
06/21/2023	TY	Update version 3 financial statement reconstruction update presentation	0.4
06/21/2023	TY	Validate account balances of subscriptions received in advance and redemption payable for specific entity	0.6
06/21/2023	TY	Validate specific entity's collateral liability balances	0.9
06/21/2023	TY	Validate the balances of intangible assets of Ledger Holdings Inc	1.5
06/21/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on follow-up questions for A&M regarding entity of interest, late financial data from FTX Japan, and CFTC licenses held by entity of interest	0.8
06/21/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: follow up items after the discussion of specific entity financial data with A&M	0.3
06/21/2023	TS	Compute compounding interest from FTT loans that Alameda Research Ltd took from Cottonwood re: the review of investment in subsidiaries	1.6
06/21/2023	TS	Compute compounding interest from FTT loans that Paper Bird took from Cottonwood re: the review of investment in subsidiaries	1.5
06/21/2023	TS	Review work paper on leased assets (Right of Use) re: the properties workstream	1.7
06/21/2023	TS	Simulate impact of proposed adjusting journal entries for FTX Trading to draft balance sheet to review adjusted ending balances re: the investment in subsidiaries workstream	1.8
06/21/2023	TS	Update adjusting journal entries to the latest chart of accounts re: the investment in subsidiaries workstream	0.8



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06/21/2023	TS	Update adjustment journal entries for FTX Trading based on the result of the simulated impact to the draft balance sheet re: the investment in subsidiaries workstream	1.1
06/21/2023	TS	Update scoping and review coverage re: the properties workstream	0.6
06/21/2023	TS	Working session with T. Shen, X. Su (both AlixPartners) to update process and procedures documentation re: the properties workstream	0.8
06/21/2023	TJH	Working session with A. Walker, T. Hofner (AlixPartners) re: content and structure of the documentation for the QuickBooks journals reconstruction	0.8
06/21/2023	TT	Analyze journal entries for updated adjusted balance sheet	2.3
06/21/2023	TT	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review and next steps related to the process flow charts to support the financial statement reconstruction effort	0.4
06/21/2023	TT	Teleconference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss documentation related to capturing unrecorded assets and liabilities	0.2
06/21/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on the aircraft asset, potential effects of the special investigation workstream on the financial statement reconstruction, and updates on the A&M bank tracker	0.4
06/21/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: General ledger detailed validation sample leadsheet template walkthrough	0.3
06/21/2023	TP	Attend internal meeting with T. Kang, T. Phelan, G. Gopalakrishnan (AlixPartners) re: overview of Cash Accounts Receivable/Accounts Payable counter party identification workstream progress	0.5
06/21/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.3
06/21/2023	TP	Review FTX wallet information for use with the financial reconstruction efforts.	1.7
06/21/2023	TP	Teleconference call with D. Schwartz, T. Phelan (AlixPartners) re: to discuss process, required documentation, and initial numbers for ETH wallets for purposes of the historical financial statements	1.1
06/21/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: data updates / changes related to financial statement reconstruction and Debtor to insider transfer analysis	0.7
06/21/2023	TP	Analyze block chain data related to Debtor addresses in support of the financial statement reconstruction	2.3
06/21/2023	XS	Analyze discrepancies of payment records based on comparison between bank statements and lease agreements re: FTX Properties reconstruction	1.4
06/21/2023	XS	Analyze Journal Entries booked in Alameda silo for related party account receivables to Cottonwood Grove in environment re: investment in subs	1.0
06/21/2023	XS	Export Journal Entries booked in Alameda silo for related party account receivables to Cottonwood Grove in environment re: investment in subs	0.6



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06/21/2023	XS	Recalculate the amount for right of use asset for initial recognition and amortization re: FTX Properties reconstruction	1.5
06/21/2023	XS	Recalculate the amount for right of use asset for initial recognition and amortization re: FTX Properties reconstruction	1.6
06/21/2023	XS	Recalculate the amount for right of use asset for initial recognition and amortization re: FTX Properties reconstruction	1.4
06/21/2023	XS	Update scoping of investment and balances in review quarters based on latest Journal Entries and Balance Sheet re: investment in subsidiaries	1.2
06/21/2023	XS	Working session with T. Shen, X. Su (both AlixPartners) to update process and procedures documentation re: the properties workstream	0.8
06/21/2023	YT	Monitor audit history scraping process for Alameda Research LLC	0.5
06/22/2023	AS	Meeting with A. Searles, B. Robison, E. Mostoff, O. Braat (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.1
06/22/2023	AS	Prepare response re: priorities for inputs to the master summary to support the financial statement reconstruction effort	0.1
06/22/2023	AW	Audit QuickBooks documentation appendices for consistency	2.5
06/22/2023	AW	Prepare response to comments on QuickBooks documentation	1.9
06/22/2023	AW	Prepare QuickBooks documentation write-up review	2.1
06/22/2023	BFM	Conduct unstructured data search re: Alameda crypto loan receivables	0.9
06/22/2023	BAR	Meeting with A. Searles, B. Robison, E. Mostoff, O. Braat (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.1
06/22/2023	BAR	Relativity process flow review for staging supplemental research data for master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/22/2023	BAR	Revise testing protocol for master summary for purposes of supporting the financial statement reconstruction workstream	1.2
06/22/2023	BAR	Update and modification of user documentation for master summary for purposes of supporting the financial statement reconstruction workstream	1.6
06/22/2023	CAS	Review the implementation of the consolidated financial statement system	0.2
06/22/2023	CC	Review FTX Trading Ltd's new cash database records since May 7, 2023 to identify counter parties	1.9
06/22/2023	CC	Review specific entity's new cash database records since May 7, 2023 to identify counter parties	0.5
06/22/2023	CC	Update bank accounts to legal entity mapping for cash database counter party identification	2.5
06/22/2023	CC	Update executive summary slides for intercompany cash adjusting entries	1.6
06/22/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5



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06/22/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: strategy to identify intercompany transactions that do not involve cash transfer	0.5
06/22/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: update slides to summarize intercompany cash adjusting entries	0.4
06/22/2023	DS	Finalize process flow documentation and send materials to counsel	1.5
06/22/2023	DS	Review draft slides for V3 of draft adjusted balance sheets	1.0
06/22/2023	DS	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss potential treatments of Alameda 9 on the historical financial statements	0.2
06/22/2023	DS	Telephone call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: check in with FTX CFO on progress made on the historical balance sheet, included discussions cash and intercompany	0.7
06/22/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: updates to historical cash balance reconstruction summary	0.1
06/22/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps with creating Debtors' historical digital assets balances	0.5
06/22/2023	DS	working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: action plan to determine Alameda's liability related to the customer asset shortfall on FTX.com exchange	0.6
06/22/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to finalize process flow and sources presentation	0.5



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06/22/2023	DS	Working session with D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: to make final edits to process flow diagrams prior to finalization meeting	0.6
06/22/2023	DJW	Reconstruct historic crypto asset balances for financial statement reconstruction	2.8
06/22/2023	DL	Conduct unstructured searches in Relativity to identify Alameda NAV files for Q3 2022	2.9
06/22/2023	DL	Conduct unstructured searches on Relativity to identify communications/Slack channel that discussed Alameda and FTX's financial situations in Q3 2022	1.6
06/22/2023	DL	Prepare talking points and status update summaries regarding Alameda's digital assets balances reconstruction	1.2
06/22/2023	DL	Prepare talking points and update notes re: FTX exchange balances	0.9
06/22/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps with creating Debtors' historical digital assets balances	0.5
06/22/2023	EM	Analyze completeness of bank statements received for West Realm Shires Services Inc to support historical intercompany cash transfer analysis	0.6
06/22/2023	EM	Meeting with A. Searles, B. Robison, E. Mostoff, O. Braat (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.1
06/22/2023	EM	Update adjusted historical balance sheet with adjusting journal entries for FTX Digital Markets Ltd	0.3
06/22/2023	EM	Update adjusted historical balance sheet with adjusting journal entries for FTX Trading Ltd	0.7
06/22/2023	EM	Update adjusted historical balance sheet with adjusting journal entries for West Realm Shires Services Inc	0.3
06/22/2023	EM	Update historical cash balances for FTX Digital Markets Ltd to support financial statement reconstruction	0.8
06/22/2023	EM	Update historical financial statement reconstruction summary with commentary regarding key drivers of adjusting journal related to cash	1.6
06/22/2023	EM	Update historical financial statement reconstruction summary with data regarding support for adjusted cash balances	2.7



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06/22/2023	EM	Update listing of open items re historical banking data for discussion with A&M cash team	0.6
06/22/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: updates to historical cash balance reconstruction summary	0.1
06/22/2023	GS	Review petition-date general ledger data for incorporation into master summary database to assist in reconstruction of financial information related to investigations	0.4
06/22/2023	JC	Conduct account balance checks for the June Other Investments adjusted journal entries	2.9
06/22/2023	JC	Continue conducting account balance checks for the June Other Investments adjusted journal entries	2.3
06/22/2023	JC	Unstructured search for information related to cryptocurrency payment for investment into specific entity	1.8
06/22/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	JC	Working session with T. Toaso, J. Chin (AlixPartners) re: Review account balance checks for Other Investments adjusted journal entries.	0.3
06/22/2023	JCL	Analyze potential approaches to capture impact of Alameda's capital management activity	0.7
06/22/2023	JCL	Review current process flows for major accounts to identify any remaining flows to develop or revise to account for in existing flows	1.3
06/22/2023	JCL	Review documentation identified to date which could provide support of amounts Alameda borrowed from exchanges	2.6



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06/22/2023	JCL	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss potential treatments of Alameda 9 on the historical financial statements	0.2
06/22/2023	JCL	Telephone call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: check in with FTX CFO on progress made on the historical balance sheet, included discussions cash and intercompany	0.7
06/22/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps with creating Debtors' historical digital assets balances	0.5
06/22/2023	JCL	working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: action plan to determine Alameda's liability related to the customer asset shortfall on FTX.com exchange	0.6
06/22/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to finalize process flow and sources presentation	0.5
06/22/2023	JLS	Draft correspondence to M. Shanahan at A&M regarding intercompany cash analysis assumptions	0.4
06/22/2023	JLS	Prepare slide summarizing methodology for restating intercompany cash movements	0.4
06/22/2023	JLS	Prepare SQL queries to analyze accounting entries on FTX Trading Ltd equity issuances	1.2
06/22/2023	JLS	Prepare SQL queries to analyze accounting entries on WRSI equity issuances	0.8
06/22/2023	JLS	Prepare summary analysis regarding restatement of intercompany cash flows where cash flows relate to equity issuances	1.8
06/22/2023	JLS	Provided guidance to AlixPartners investigation team on equity issuances on WRSI	0.3
06/22/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/22/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: strategy to identify intercompany transactions that do not involve cash transfer	0.5
06/22/2023	KV	Investigate potential Balance Sheet Accounts that could contain balances relating to crypto loans receivable	0.9
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to Jehan Chu	1.2
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to Johann Kristen	1.2
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to MXC	0.9
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to Ozys	0.6
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to Rey	0.9
06/22/2023	KV	Perform unstructured searches to understand the loan balance from Alameda to Ryan Michael Leigh Rawson	1.7
06/22/2023	KV	Summarizing understanding of spreadsheet with ID: F10705-E001103141, identified as part of unstructured searches on Relativity	1.1
06/22/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	KHW	Review analysis of specific entity to ensure consistency in accounting treatment in financial statement recreation	0.4



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06/22/2023	KHW	Review updated presentation re: processes / sources utilized in financial statement recreation	0.4
06/22/2023	KHW	Search unstructured data in relativity to identify additional information regarding Alameda Research LLC pointer data detailing third party loan reconciliations	1.0
06/22/2023	KHW	Telephone call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: check in with FTX CFO on progress made on the historical balance sheet, included discussions cash and intercompany	0.7
06/22/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps with creating Debtors' historical digital assets balances	0.5
06/22/2023	KHW	working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: action plan to determine Alameda's liability related to the customer asset shortfall on FTX.com exchange	0.6
06/22/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to finalize process flow and sources presentation	0.5
06/22/2023	KHW	Working session with D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: to make final edits to process flow diagrams prior to finalization meeting	0.6
06/22/2023	LMG	working session with D. Schwartz, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: action plan to determine Alameda's liability related to the customer asset shortfall on FTX.com exchange	0.6
06/22/2023	MC	Draft email related to FTX Trading's 409A valuations	0.2
06/22/2023	MC	Further work related to FTX equity option grants to support historical reconstruction	1.8
06/22/2023	MC	Research related to WRS 409A valuations	1.7
06/22/2023	MC	Review latest cash bank statement related to newly received Silvergate account	0.1
06/22/2023	MC	Review analysis performed on specific investment	0.3
06/22/2023	MC	Review analysis performed on specific investment	0.3
06/22/2023	MC	Review analysis performed on specific investment	0.3
06/22/2023	MC	Review analysis performed on specific investment	0.3



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06/22/2023	MC	Review analysis performed on specific investment	0.3
06/22/2023	MC	Review analysis performed on specific investment	0.3
06/22/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	QB	Meeting with A. Searles, B. Robison, E. Mostoff, O. Braat (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.1
06/22/2023	QB	Investigate investments into digital assets as part of the general ledger detail validation analysis	2.9
06/22/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps with creating Debtors' historical digital assets balances	0.5
06/22/2023	SYW	Prepare status report based on review of each in-scope general ledger account in the general ledger detailed validation	1.8
06/22/2023	SYW	Prepare workplan for the general ledger detailed validation	2.2
06/22/2023	SYW	Review WRS lease recalculation workbook prepared and related leadsheet workpaper	2.6
06/22/2023	SYW	Validate pairing Intercompany/Related Party Accounts Receivable/Accounts Payable general ledger accounts within the general ledger detailed validation analysis	1.2
06/22/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2



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06/22/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	SK	Prepare report summarizing counter party information in the cash database	1.9
06/22/2023	SK	Update counter party identification results based on the latest Cash Accounts Receivable/Accounts Payable and master account listing	2.2
06/22/2023	SK	Update counter party identification results based on the latest Cash Accounts Receivable/Accounts Payable and master entity/insider listing	2.9
06/22/2023	SK	Update counter party report to exclude reviewed results from the April version of the counter party report	1.6
06/22/2023	SK	Update grand tracker to include 9 new accounts	2.8
06/22/2023	TY	Revise chart of account to update the balance sheet presentation	2.3
06/22/2023	TY	Update financial reconstruction process and source presentation	0.2
06/22/2023	TY	Update version 3 financial statement reconstruction update presentation	0.6
06/22/2023	TY	Validate account balances of redemption payable for specific entity	1.1
06/22/2023	TY	Validate account balances of subscription received in advance for specific entity	0.7
06/22/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2
06/22/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	TT	Summary of updated adjusted balance sheet for presentation to counsel	0.7
06/22/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to the June Financial Statement Reconstruction presentation	0.5
06/22/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates on follow-ups with FTX accountant, and potential imbalanced general ledger detail validation write offs	0.2



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06/22/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Update on correspondence with A&M regarding their intercompany workstream and potential takeaways for financial statement reconstruction	0.2
06/22/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: update slides to summarize intercompany cash adjusting entries	0.4
06/22/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to finalize process flow and sources presentation	0.5
06/22/2023	TT	Working session with D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: to make final edits to process flow diagrams prior to finalization meeting	0.6
06/22/2023	TT	Working session with T. Toaso, J. Chin (AlixPartners) re: Review account balance checks for Other Investments adjusted journal entries.	0.3
06/22/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	0.8
06/22/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments.	1.4
06/22/2023	TP	Analyze block chain related to Debtor wallets in support of the financial statement reconstruction	2.7
06/23/2023	AS	Meeting with A. Searles, D. Schwartz, J. Somerville (AlixPartners) re: preparing for meeting with counsel to walkthrough the next iteration of the balance sheet	0.7
06/23/2023	AS	Prepare follow-up email to internal team re: cash database updates	0.1
06/23/2023	AS	Prepare outline and key points for presentation with counsel re: balance sheet next iteration	0.8
06/23/2023	AS	Review and comment on draft presentation for counsel re: updates to financial statement reconstruction workstream	0.9
06/23/2023	AS	Review and comment on summary slide for balance sheet presentation to counsel	0.8
06/23/2023	AS	Review document related to bank balances by account at petition date to support the financial statement reconstruction work	0.2
06/23/2023	AS	Review email correspondence re: Ethereum blockchain housed assets to support the financial statement reconstruction work	0.4
06/23/2023	AS	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	AW	Update QuickBooks documentation with relevant footnotes	1.7
06/23/2023	AW	Prepare QuickBooks documentation write-up review	2.1
06/23/2023	BFM	Attend working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: quarter-end wallet balances	0.6
06/23/2023	BFM	Attend working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (all AlixPartners) re: quarter-end wallet balances	0.8



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06/23/2023	BFM	Attend working session with B. Mackay, K. Wessel, T. Phelan (AlixPartners) re: quarter-end wallet balances	0.6
06/23/2023	BFM	Prepare documentation on allocation of admin accounts re: .com custodial liabilities	1.6
06/23/2023	BFM	Review .com exchange records re: collateral repayments	1.2
06/23/2023	BFM	Review exchange records for on-exchange transfers re: Alameda crypto loan receivables	2.1
06/23/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for rebooking Loans Receivable on the Balance Sheet, post elimination of specific account and Exchange validation	0.6
06/23/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: align priorities of Financial Statement workstream's exchange data requests	0.5
06/23/2023	BAR	Review and test database updates from user input to master summary for purposes of supporting the financial statement reconstruction workstream	1.2
06/23/2023	BAR	Review comments and input from user testing of master summary for purposes of supporting the financial statement reconstruction workstream	1.2
06/23/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.7
06/23/2023	CAS	Review the implementation of the consolidated financial statement system	1.1
06/23/2023	CX	Update master summary database frontend code for purposes of supporting the financial statement reconstruction workstream	0.8
06/23/2023	CC	Review Alameda Research LLC's new cash database records since May 7, 2023 to identify counter parties	2.8
06/23/2023	CC	Review Clifton Bay Investments LLC's new cash database records since May 7, 2023 to identify counter parties	0.4
06/23/2023	CC	Review FTX Japan K.K.'s new cash database records since May 7, 2023 to identify counter parties	0.2
06/23/2023	CC	Review North Dimension Inc's new cash database records since May 7, 2023 to identify counter parties	1.6
06/23/2023	CC	Review West Realm Shires Services Inc.'s new cash database records since May 7, 2023 to identify counter parties	1.2
06/23/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: Investigate loan to FTX Trading Japan using the cash database	0.3
06/23/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: progress update and follow-ups for general ledger detailed analysis	0.5
06/23/2023	DS	Analyze draft ETH historical balances to determine coverage for historical financial statements	1.5
06/23/2023	DS	Attend working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: quarter-end wallet balances	0.6
06/23/2023	DS	Attend working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (all AlixPartners) re: quarter-end wallet balances	0.8



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06/23/2023	DS	Meeting with A. Searles, D. Schwartz, J. Somerville (AlixPartners) re: preparing for meeting with counsel to walkthrough the next iteration of the balance sheet	0.7
06/23/2023	DS	Telephone call with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), M. Cilia (FTX) re: discuss initial ETH balances and next steps	0.2
06/23/2023	DS	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for rebooking Loans Receivable on the Balance Sheet, post elimination of specific account and Exchange validation	0.6
06/23/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: progress update and follow-ups for general ledger detailed analysis	0.5
06/23/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Impact of COA updates to the general ledger detailed validation analysis and approach for validating investments paid with digital assets	0.3
06/23/2023	DJW	Analyze crypto assets historic quarterly balances for overall balance reconstruction reporting	2.9
06/23/2023	DJW	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	DL	Conduct research to identify Insider supported/related tokens	1.7
06/23/2023	DL	Conduct unstructured searches on Relativity to identify communications/Slack channel that discussed Alameda and FTX's financial situations in Q3 2022	1.4
06/23/2023	DL	Prepare token pricing database	2.1
06/23/2023	DL	Review Alameda digital assets loan schedule	1.1
06/23/2023	DL	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for rebooking Loans Receivable on the Balance Sheet, post elimination of specific account and Exchange validation	0.6
06/23/2023	DL	Working session with F. Liang, K. Vasiliou (AlixPartners) re: coordinating on the Investigate the FTX fiat reconciliations	0.4
06/23/2023	EB	Analyze and document accounting entries relating to Alameda Ventures investment in specific entity for financial statement reconstruction	0.8
06/23/2023	EB	Document process for Alameda loan and collateral financial statement reconstruction	0.7
06/23/2023	EB	Update Alameda loan payable balance based on assumptions logic for Q1 2022 for specific counterparties	2.3
06/23/2023	EB	Update Alameda loan payable calculation logic for specific entity in model for calculating adjusting journal entries	0.7



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06/23/2023	EM	Analyze banking data for specific entity to support reconstruction of historical cash balances	0.3
06/23/2023	EM	Analyze banking data received for FTX Turkey to support reconstruction of historical cash balances	1.6
06/23/2023	EM	Analyze recreation bucketing field in petition-date general ledger to support documentation for financial statement reconstruction	0.5
06/23/2023	EM	Analyze variance between restated cash balances and bank statement balances to identify portion of restated balance not supported by bank statements	1.3
06/23/2023	EM	Update bank account tracker with new account data to support investigative and financial statement workstreams	0.6
06/23/2023	EM	Update historical financial statement reconstruction summary with data regarding support for adjusted cash balances	1.9
06/23/2023	EM	Update master investigations summary with data fields to import from petition-date GL	0.9
06/23/2023	EM	Working session with E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable general ledger detail validation	0.3
06/23/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical cash balance reconstruction summary	0.1
06/23/2023	JC	Analyze cash database for payments related to specific entity for Other Investments workstream	1.8
06/23/2023	JC	Review the investment agreement related to specific entity for Other Investments workstream	0.3
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.3
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.3
06/23/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.7
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.3
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.3
06/23/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.2
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/23/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.6
06/23/2023	JC	Unstructured search for information related to cryptocurrency payment for investment in specific entity for Other Investments workstream	1.1
06/23/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: Review FTX Ventures LTD investments that overlap with the Intercompany General Ledger account validation process	0.5
06/23/2023	JLS	Draft correspondence to M. Shanahan at A&M regarding bank accounts used in intercompany cash analysis	0.3
06/23/2023	JLS	Meeting with A. Searles, D. Schwartz, J. Somerville (AlixPartners) re: preparing for meeting with counsel to walkthrough the next iteration of the balance sheet	0.7
06/23/2023	JLS	Prepare data visualization of 33 verifiable intercompany balances in historical books and records	1.7
06/23/2023	JLS	Prepare 'Power Query' analysis of 33 intercompany balances and summarized status of verification regarding each	2.9
06/23/2023	JLS	Prepare slides for counsel regarding largest intercompany balances confirmed as accurate in historical records	1.3
06/23/2023	JLS	Review intercompany cash analysis	0.9
06/23/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: progress update and follow-ups for general ledger detailed analysis	0.5
06/23/2023	JLS	Working session with E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable general ledger detail validation	0.3
06/23/2023	KV	Investigate potential Access general ledger extracts that could contain balances relating to crypto loans receivable	1.1
06/23/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM	2.2
06/23/2023	KV	Review the investigation summary paper on the 'Nav-reconciliation' Slack channel	2.6
06/23/2023	KV	Working session with B. Mackay, D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for rebooking Loans Receivable on the Balance Sheet, post elimination of specific account and Exchange validation	0.6
06/23/2023	KV	Working session with F. Liang, K. Vasiliou (AlixPartners) re: coordinating on the Investigate the FTX fiat reconciliations	0.4
06/23/2023	KHW	Analyze initial output of digital asset balances extracted from Ethereum blockchain to assess reasonableness of balances compared to information compiled to date	1.8
06/23/2023	KHW	Attend working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: quarter-end wallet balances	0.6
06/23/2023	KHW	Attend working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (all AlixPartners) re: quarter-end wallet balances	0.8



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06/23/2023	KHW	Attend working session with B. Mackay, K. Wessel, T. Phelan (AlixPartners) re: quarter-end wallet balances	0.6
06/23/2023	KHW	Telephone call with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), M. Cilia (FTX) re: discuss initial ETH balances and next steps	0.2
06/23/2023	KHW	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	KHW	Working session with B. Mackay, D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: approach for rebooking Loans Receivable on the Balance Sheet, post elimination of specific account and Exchange validation	0.6
06/23/2023	LMG	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/23/2023	MC	Revise general ledger account assignments on balance sheet detail to ensure account coverage	0.2
06/23/2023	MC	Review adjustment journal entry balance sheet check	0.3
06/23/2023	MC	Review general ledger account detail or unaddressed accounts related to Ventures silo	0.2
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review analysis performed on specific investment	0.3
06/23/2023	MC	Review work related to non-QuickBooks financial statements	0.7
06/23/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: redemption payable of entity of interest	0.2
06/23/2023	MJ	Telephone call with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), M. Cilia (FTX) re: discuss initial ETH balances and next steps	0.2
06/23/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
06/23/2023	QB	Review master summary database functionalities to determine areas of improvement to support the financial statement reconstruction	0.5
06/23/2023	QB	Investigate investments into digital assets as part of the general ledger detail validation analysis	2.6
06/23/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
06/23/2023	SYW	Draft email regarding preparation of meeting for investments paid with digital assets	0.5



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06/23/2023	SYW	Perform journal entry detail pull from the environment re: additional in-scope general ledger accounts for the general ledger detailed analysis	0.5
06/23/2023	SYW	Review general ledger accounts related to the treasury management agreement between FTX Trading and Alameda within the general ledger detailed validation	1.5
06/23/2023	SYW	Update general ledger detailed analysis based on comments	2.0
06/23/2023	SYW	Update June BS deck for Properties and Intercompany/Related Party workstreams	1.2
06/23/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: Investigate loan to FTX Trading Japan using the cash database	0.3
06/23/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: progress update and follow-ups for general ledger detailed analysis	0.5
06/23/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Impact of COA updates to the general ledger detailed validation analysis and approach for validating investments paid with digital assets	0.3
06/23/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: Review FTX Ventures LTD investments that overlap with the Intercompany General Ledger account validation process	0.5
06/23/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: Impact of COA updates to the general ledger detailed validation analysis	0.2
06/23/2023	TY	Document work process of non-QuickBooks workstream for new team members	2.2
06/23/2023	TY	Update chart of accounts to map accounts in the revised balance sheet presentation	1.1
06/23/2023	TY	Validate redemption payable balance of specific entity (cash database activities)	0.8
06/23/2023	TY	Validate redemption payable balance of specific entity (summary of Investor Account Statements)	2.6
06/23/2023	TY	Validate redemption payable balance of specific entity (summary of investor redemption activities)	1.2
06/23/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: Impact of COA updates to the general ledger detailed validation analysis	0.2
06/23/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: redemption payable of entity of interest	0.2
06/23/2023	TT	Analyze journal entries for updated adjusted balance sheet	2.0
06/23/2023	TT	Summary of updated adjusted balance sheet for presentation to counsel	1.8
06/23/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical cash balance reconstruction summary	0.1
06/23/2023	TP	Attend working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (all AlixPartners) re: quarter-end wallet balances	0.8
06/23/2023	TP	Attend working session with B. Mackay, K. Wessel, T. Phelan (AlixPartners) re: quarter-end wallet balances	0.6



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06/23/2023	TP	Working session with A. Searles, D. Schwartz, D. White, F. Liang, L. Goldman, K. Wessel, T. Phelan (AlixPartners) re: discuss the first draft balances of ETH and ERC20 tokens from Debtor wallets	0.7
06/24/2023	AS	Review proposed email drafts re: Ethereum blockchain housed assets	0.3
06/24/2023	DS	Review preliminary ETH balances and coordinate with internal team and external stakeholders regarding additional review and validation for purposes of historical reconstruction	1.5
06/25/2023	DL	Prepare table summarizing third-party exchange balances for Alameda	1.0
06/25/2023	EM	Update investigations summary to support reconstruction of financial information related to 195mm loan investigation	1.9
06/25/2023	EM	Update investigations summary to support reconstruction of financial information related to specific entity investigation	2.1
06/25/2023	JCL	Review analysis of digital assets identified from ETH chain relative to customer balances on the exchanges	0.7
06/25/2023	JCL	Review current draft of historical financial statements and supporting presentation materials in preparation for meeting with counsel	1.5
06/25/2023	QB	Prepare examples of investments in digital assets/tokens as part of the general ledger detail validation analysis	0.6
06/25/2023	SZ	Conduct unstructured data searches for or crypto wallet transactions relating to Alameda Other Investments workstream for several unique entities	0.8
06/25/2023	SZ	Search ESI for e-wallet addresses relating to Alameda Other Investments workstream for several unique entities	1.7
06/25/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	1.7
06/25/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	1.3
06/25/2023	SZ	Update FTX Financial Recreation Workstream - Exchange Request Tracker relating to Alameda Other Investments workstream for several unique entities	0.7
06/25/2023	TS	Prepare adjusting journal entries to account for the Assignment and Assumption Agreement between Alameda Research Ltd and Paper Bird re: the review of investment in subsidiaries	0.7
06/25/2023	TS	Review FTX Trading common share valuation reports issued by Redwood located in the ESI database (Relativity) re: the review of investment in subsidiaries	1.4
06/25/2023	TS	Search for FTX Trading common share valuation reports in the ESI database (Relativity) re: the review of investment in subsidiaries	0.6
06/25/2023	TS	Simulate impact of proposed adjusting journal entries for Paper Bird Inc to draft balance sheet to review adjusted ending balances re: the investment in subsidiaries workstream	1.7
06/26/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: Ethereum blockchain housed assets analysis and next steps	0.2



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06/26/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing presentation for meeting with counsel to discuss status of financial statement reconstruction work	0.1
06/26/2023	AS	Prepare email re: preparing for upcoming call with counsel re: financial statement reconstruction work	0.1
06/26/2023	AS	Telephone call with A. Searles, D. Schwartz (AlixPartners) re: to discuss staffing requirements to perform research to support financial statement reconstruction	0.2
06/26/2023	AW	Review QuickBooks documentation appendix	1.8
06/26/2023	AW	Update QuickBooks documentation appendix	1.6
06/26/2023	AW	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: content and structure of the appendices element of the documentation for the QuickBooks journals reconstruction	0.5
06/26/2023	AV	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	BFM	Attend working session with B. Mackay, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: quarter-end customer balances by network	1.1
06/26/2023	BFM	Conduct unstructured data search re: historical Alameda loan receivables	1.1
06/26/2023	BFM	Review .com exchange balances re: FTT	0.3
06/26/2023	BFM	Review exchange data re: specific entity loans	1.4
06/26/2023	BFM	Review exchange data re: specific loan	1.5
06/26/2023	BFM	Review exchange data re: specific loan	1.3
06/26/2023	BFM	Review exchange data re: intercompany digital asset transfer	0.5
06/26/2023	BFM	Working session with B. Mackay, J. Somerville (AlixPartners) re: digital asset tracing on intercompany balances	0.6
06/26/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review comments from user testing and next steps to resolve issues for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/26/2023	BAR	Exchange data structure to include in master summary for purposes of supporting the financial statement reconstruction workstream	0.9
06/26/2023	BAR	Investigate testing issues and review possible remedies of master summary for purposes of supporting the financial statement reconstruction workstream	1.3
06/26/2023	BAR	Updates to user documentation and testing protocol based on testing comments of master summary for purposes of supporting the financial statement reconstruction workstream	0.8



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06/26/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.9
06/26/2023	CAS	Review documentation for the petition-date general ledger database construction	2.1
06/26/2023	CAS	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: content and structure of the appendices element of the documentation for the QuickBooks journals reconstruction	0.5
06/26/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review comments from user testing and next steps to resolve issues for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/26/2023	CX	Prepare mapping of entities and key persons fields with each new added investigation names for purposes of supporting the financial statement reconstruction workstream	0.4
06/26/2023	CX	Update master summary database frontend code for purposes of supporting the financial statement reconstruction workstream	2.1
06/26/2023	CC	Review Alameda Research Ltd's new cash database records since May 7, 2023 to identify counter parties	2.2
06/26/2023	CC	Review specific entity's new cash database records since May 7, 2023 to identify counter parties	1.2
06/26/2023	CC	Review FTX Digital Markets Ltd.'s new cash database records since May 7, 2023 to identify counter parties	1.5
06/26/2023	CC	Review MacLaurin Investments Ltd's new cash database records since May 7, 2023 to identify counter parties	0.9
06/26/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	DS	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: Ethereum blockchain housed assets analysis and next steps	0.2



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06/26/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing presentation for meeting with counsel to discuss status of financial statement reconstruction work	0.1
06/26/2023	DS	Prepare materials related to v3 of the adjusted historical balance sheet for stakeholder meetings	1.9
06/26/2023	DS	Review preliminary ETH balances to support financial statements	0.8
06/26/2023	DS	Telephone call with A. Searles, D. Schwartz (AlixPartners) re: to discuss staffing requirements to perform research to support financial statement reconstruction	0.2
06/26/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss Debtors' wallets balances on Ethereum chain and gaps between assets and customer liabilities	0.6
06/26/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss gaps between assets and customer liabilities for Debtors and next steps of investigations	1.0
06/26/2023	DJW	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	DJW	Reconstruct crypto asset quarterly balances for financial balance reconstruction	1.9
06/26/2023	DL	Develop digital assets categorization and pricing database	2.6
06/26/2023	DL	Prepare listing and summary of Alameda's third party accounts identified to date	2.0
06/26/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8



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06/26/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss Debtors' wallets balances on Ethereum chain and gaps between assets and customer liabilities	0.6
06/26/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss gaps between assets and customer liabilities for Debtors and next steps of investigations	1.0
06/26/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss gaps between assets and customer liabilities for Debtors	0.5
06/26/2023	EB	Prepare of final Alameda loan payable working paper	1.2
06/26/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.5
06/26/2023	EB	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.7
06/26/2023	EB	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: update discussion of the Other Investments workstream process and system access	0.3
06/26/2023	EM	Analyze transactional activity received from Nuvei bank to reconstruct historical cash balances of FTX Digital Markets Ltd	1.3
06/26/2023	EM	Analyze transactional banking activity received for FTX Turkey to reconstruct historical cash balances	2.0
06/26/2023	EM	Analyze transactional banking activity received for specific entity to reconstruct historical cash balances	0.8
06/26/2023	EM	Research journal entries within Intercompany Shares Payable general ledger account to identify basis for account balance	0.5
06/26/2023	EM	Research journal entry data within Other Liabilities - Acquisition Consideration Payable general ledger account to identify basis for account balance	1.2
06/26/2023	EM	Research supporting data re specific entity acquisition FTT obligation to reconstruct Other Liabilities account balance	0.3
06/26/2023	EM	Review journal entry data within Other Liabilities account group to identify potential entries for further validation	0.8
06/26/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8



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06/26/2023	GG	Attend working session with B. Mackay, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: quarter-end customer balances by network	1.1
06/26/2023	JC	Review the investment agreement and bank statements related to a specific entity for Other Investments workstream	0.8
06/26/2023	JC	Review the investment agreement related to a specific entity for Other Investments workstream	0.4
06/26/2023	JC	Review the investment agreement related to a specific entity for Other Investments workstream	0.3
06/26/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.3
06/26/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/26/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/26/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/26/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.4
06/26/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.4
06/26/2023	JC	Search for cryptocurrency payment information related to specific entity for Other Investments workstream	0.5
06/26/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Review the unassigned general ledger accounts that may be in scope for the Other Investments workstream and the account balance checks for the June Other Investments adjusted journal entries	0.5
06/26/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates on the status of the FTX Ventures LTD investments for the Other Investments workstream	0.2



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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates to the chart of accounts with a unique list ID	0.8
06/26/2023	JRB	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review comments from user testing and next steps to resolve issues for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
06/26/2023	JRB	Prepare processing of legacy reports in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.4
06/26/2023	JRB	Update Azure Devops workplan tracker relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
06/26/2023	JRB	Update user interface in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.5
06/26/2023	JX	Verify potential margin call and refund for specific entities	2.9
06/26/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of reconstructed Alameda loan collateral balance	0.5
06/26/2023	JCL	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	JCL	Draft talking points to focus discussion on key attributes of current draft of financial statements in preparation for meeting with counsel	0.8
06/26/2023	JCL	Review analyses and workpapers supporting cash components of intercompany transfers	1.3
06/26/2023	JCL	Review workpapers supporting the intercompany transactions recorded in QuickBooks	0.6
06/26/2023	JCL	Revise draft presentation materials for historical financial statements	2.2
06/26/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: outstanding data request related to FTX Japan group entities	0.3
06/26/2023	JLS	Revise slide for counsel comparing verifiable and unverifiable balances	1.0
06/26/2023	JLS	Prepare slide for counsel regarding transactions of interest on FTX Group equity accounts	1.8



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06/26/2023	JLS	Review 70 balance sheet accounts to allocate responsibility to AlixPartners working groups	1.2
06/26/2023	JLS	Review adjusted balance sheet re: vouched intercompany adjustments against final balance sheet	0.7
06/26/2023	JLS	Verified WRSI equity issuance allocations against source documents	0.3
06/26/2023	JLS	Working session with B. Mackay, J. Somerville (AlixPartners) re: digital asset tracing on intercompany balances	0.6
06/26/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on conversations between insiders	0.6
06/26/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on searching the 'fiat reconciliation reporting tool' Slack channel	1.7
06/26/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on searching the 'nav reconciliation' Slack channel	2.7
06/26/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on searching the Slack channel communication between insiders	0.5
06/26/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on the fiat-reconciliation search	1.8
06/26/2023	KV	Review Complaint for Avoidance and Recovery of Transfers and Obligations of FTX Trading against specific entity	1.3
06/26/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8



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06/26/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	KHW	Analyze digital assets corresponding to customer liabilities of FTX.com exchange for inclusion in presentation	1.3
06/26/2023	KHW	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss Debtors' wallets balances on Ethereum chain and gaps between assets and customer liabilities	0.6
06/26/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: discuss gaps between assets and customer liabilities for Debtors and next steps of investigations	1.0
06/26/2023	LIM	Attend working session with B. Mackay, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: quarter-end customer balances by network	1.1
06/26/2023	LMG	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	LMG	Attend working session with B. Mackay, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: quarter-end customer balances by network	1.1
06/26/2023	MC	Research related to specific investment	0.2
06/26/2023	MC	Review latest chart of accounts mapping changes for QuickBooks	0.2
06/26/2023	MC	Review update related to specific Investment	0.2
06/26/2023	MC	Review update related to specific Investment	0.3
06/26/2023	MC	Review update related to specific Investment	0.2



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06/26/2023	MC	Review update related to specific Investment	0.3
06/26/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: outstanding data request related to FTX Japan group entities	0.3
06/26/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Review the unassigned general ledger accounts that may be in scope for the Other Investments workstream and the account balance checks for the June Other Investments adjusted journal entries	0.5
06/26/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates on the status of the FTX Ventures LTD investments for the Other Investments workstream	0.2
06/26/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation redemption payable of entity of interest	0.1
06/26/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates to the chart of accounts with a unique list ID	0.8
06/26/2023	MB	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	MB	Review general ledger accounts for insider transfer relation for tagging to facilitate historical financial statement reconstruction	0.3
06/26/2023	MJ	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: creation of general ledger detail validation leadsheets for purposes of suggesting adjusting journal entries.	0.5
06/26/2023	QB	Prepare examples of investments in digital assets/tokens as part of the general ledger detail validation analysis	2.6
06/26/2023	RS	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.8



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06/26/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss gaps between assets and customer liabilities for Debtors	0.5
06/26/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: creation of general ledger detail validation leadsheets for purposes of suggesting adjusting journal entries.	0.5
06/26/2023	SYW	Draft email re: leadsheet preparation for general ledger detailed validation completed accounts	0.5
06/26/2023	SYW	Investigate general ledger detailed validation analysis: particular account	1.1
06/26/2023	SYW	Investigate interco general ledger accounts re: party A B C D E sponsorships	2.9
06/26/2023	SYW	Update historical reconstruction workstream balance sheet tracker for general ledger accounts investigated	1.3
06/26/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.1
06/26/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.7
06/26/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	1.4
06/26/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	1.1
06/26/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	1.5
06/26/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	0.7
06/26/2023	SZ	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.7
06/26/2023	SZ	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: update discussion of the Other Investments workstream process and system access	0.3



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06/26/2023	SY Y	Analyze general ledger data versus investment agreements for 5 entities	1.1
06/26/2023	SY Y	Search ESI for investment agreements related to Alameda Other Investments workstream for 10 Unique entities	1.8
06/26/2023	SY Y	Search ESI for investment agreements related to Alameda Other Investments workstream for 11 Unique entities	1.9
06/26/2023	SY Y	Analyze general ledger data for entries relating to distinct entities	1.1
06/26/2023	SY Y	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.7
06/26/2023	SY Y	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: update discussion of the Other Investments workstream process and system access	0.3
06/26/2023	SRH	Review Signia Address data sets re: : historical crypto balance reconstruction	2.7
06/26/2023	TY	Document review process of non-QuickBooks accounts for new team members	1.7
06/26/2023	TY	Update account ownership in the chart of account (other assets and liabilities, fixed assets, cash/bank)	1.8
06/26/2023	TY	Update account ownership in the chart of account (related party receivable and payable)	2.5
06/26/2023	TY	Validate account balance (redemption payable) of specific entity	1.4
06/26/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: outstanding data request related to FTX Japan group entities	0.3
06/26/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation redemption payable of entity of interest	0.1
06/26/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates to the chart of accounts with a unique list ID	0.8
06/26/2023	TS	Calculate FTT token loan balances for Alameda Research Ltd during the review period re: the investment in subsidiaries workstream	1.2
06/26/2023	TS	Draft adjusting journal entries to make correction for FTT loan positions which Alameda Research Ltd borrowed from Cottonwood Grove re: the investment in subsidiaries workstream	0.9
06/26/2023	TS	Draft adjusting journal entries to reverse incorrect booking done by Alameda Research Ltd re: the FTT liabilities from the investment in subsidiaries (specific entity)	0.8



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06/26/2023	TS	Prepare summary of financial impacts to the balance sheet account discrepancies related to the proposed adjusting journal entries for FTX Trading Ltd re: the review of interview in subsidiaries	1.3
06/26/2023	TS	Prepare summary of financial impacts to the balance sheet account discrepancies related to the proposed adjusting journal entries for Paper Bird re: the review of interview in subsidiaries	0.9
06/26/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: weekly work plan and priorities	0.6
06/26/2023	TJH	Finalize all appendices for the QuickBooks journals reconstruction	2.9
06/26/2023	TJH	Working session with A. Walker, C. Cipione, T. Hofner (AlixPartners) re: content and structure of the appendices element of the documentation for the QuickBooks journals reconstruction	0.5
06/26/2023	TT	Review intercompany cash analysis	0.7
06/26/2023	TT	Summary of updated adjusted balance sheet for presentation to counsel	1.6
06/26/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Updates to general ledger account reviewers for Other Assets and Other Liabilities, searches for Google drive folders noted in Journal entry memos on Relativity, and FTX accountant responses to previous questions	0.8
06/26/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on additional scoping of accounts related to Intercompany General Ledger Cash detail validation treatment of staked and locked cryptocurrency	0.2
06/26/2023	TP	Analyze FTX provided wallet information in an effort validate quarter-end balances in support of the financial reconstruction efforts	1.8
06/26/2023	TP	Attend working session with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques, T. Phelan (all AlixPartners) re: quarter-end customer balances by network, solana network balances, third-party snapshot data, wallet attribution	1.0
06/26/2023	TP	Attend working session with B. Mackay, L. Morrison, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: quarter-end customer balances by network	1.1
06/26/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.8
06/26/2023	TP	Decrypt block chain data related to FTT token vesting and 'unlocked' supply over time in support of the financial reconstructions	2.7
06/26/2023	XS	Collect rent fees of office buildings near the address of underlying assets in lease agreements to analyze if they were normal commercial arrangements re: FTX Properties	1.2
06/26/2023	XS	Perform analysis on right of use assets in compliance with US GAAP ASC840, ASC842 re: FTX Properties	1.7



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06/26/2023	XS	Perform analysis on right of use assets in compliance with US GAAP ASC840, ASC842 re: FTX Properties	1.6
06/26/2023	XS	Perform analysis on right of use assets in compliance with US GAAP ASC840, ASC842 re: FTX Properties	1.8
06/26/2023	XS	Search background information of landlords to analyze if the lease arrangements were at arm's length re: FTX Properties	0.5
06/26/2023	XS	Search sale price of right of use assets in public websites to analyze fair value of underlying assets in the lease agreements re: FTX Properties	1.5
06/26/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: weekly work plan and priorities	0.6
06/26/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review comments from user testing and next steps to resolve issues for master summary database for purposes of supporting the financial statement reconstruction workflow	1.0
06/27/2023	AS	Prepare additional key takeaways to be considered for upcoming meeting with counsel re: financial statement reconstruction work	0.6
06/27/2023	AS	Prepare talking points around potential use of digital tool to support the financial statement reconstruction outputs	0.4
06/27/2023	AS	Prepare talking points for call to discuss relativity searches to support the financial statement reconstruction work	0.4
06/27/2023	AS	Review proposed presentation to share with counsel re: status of financial statement reconstruction work	0.8
06/27/2023	AS	Working session with A. Searles (partial attendee), D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review and edit V3 of the adjusted historical balance sheet	1.7
06/27/2023	AS	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	AS	Working session with A. Searles, D. Schwartz, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: outputs for go-forward balance sheet reporting	0.5
06/27/2023	AW	Audit QuickBooks documentation appendices for consistency	2.4
06/27/2023	AW	Automate the population of lookup-values between the recreated balance sheet and the standardized chart of accounts in support of the financial reconstruction workflow	1.9
06/27/2023	AW	Update the reconstructed journals data dictionary in the QuickBooks documentation appendix	2.1
06/27/2023	BFM	Attend working session with B. Mackay, D. Schwartz (AlixPartners) re: FTT quarter end balances	0.4
06/27/2023	BFM	Review customer exchange balances in FTT	1.2



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	BFM	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	BFM	Working session with B. Mackay, D. Schwartz, J. Somerville (AlixPartners) re: to discuss recording of cash transfers between entities within exchange accounts	0.6
06/27/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss updates to user documentation and functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/27/2023	BAR	Finalize QuickBooks mapped data fields for master summary for purposes of supporting the financial statement reconstruction workstream	0.7
06/27/2023	BAR	Prepare standardization of inputs to master summary for purposes of supporting the financial statement reconstruction workstream	1.6
06/27/2023	BAR	Review list of exchanges and prepare unstructured search information re: Third party exchanges/FTT transfers investigation	1.3
06/27/2023	BAR	Conduct unstructured data searches related to coin balances re: Third party exchanges investigation	1.9
06/27/2023	CAS	Review 'admin' user activity on FTX.com	1.2
06/27/2023	CAS	Plan analyses of 'admin' user activity on FTX.com to support the financial statement reconstruction	2.0
06/27/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.1
06/27/2023	CAS	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss updates to user documentation and functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/27/2023	CX	Update 'Key Persons' and 'Entities' fields in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/27/2023	CX	Update 'Investigation' field in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/27/2023	CX	Update master summary database backend code to include additional general ledger data for purposes of supporting the financial statement reconstruction workstream	0.6
06/27/2023	CC	Analyze cash database records to trace specific entity's asset transfers	2.2
06/27/2023	CC	Prepare investigation plans to identify intercompany receivable and payable balance related to non-cash transactions	1.4
06/27/2023	CC	Update NGN to USD exchange rates for financial statements reconstruction	0.9



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06/27/2023	CC	Update scoping analysis for intercompany receivable and payable general ledger detail validation	1.9
06/27/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: scoping of intercompany receivable and payable general ledger detail validation	0.5
06/27/2023	CC	Working session with C. Chen, J. LaBella (AlixPartners) re: review Alameda Research Ltd's intercompany cash transfers that correspond to exchange deposits or withdrawals	0.5
06/27/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: plans to identify intercompany receivable and payable balance resulted from non-cash transactions	0.8
06/27/2023	DS	Attend working session with B. Mackay, D. Schwartz (AlixPartners) re: FTT quarter end balances	0.4
06/27/2023	DS	Prepare materials for meeting with counsel related to historical financial statements	1.1
06/27/2023	DS	Review and analyze intercompany transactions in treasury management general ledger account to understand nature of cash transactions	1.4
06/27/2023	DS	Review draft journal entries for third party exchange balances.	0.4
06/27/2023	DS	Working session with A. Searles (partial attendee), D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review and edit V3 of the adjusted historical balance sheet	2.1
06/27/2023	DS	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	DS	Working session with A. Searles, D. Schwartz, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: outputs for go-forward balance sheet reporting	0.5
06/27/2023	DS	Working session with B. Mackay, D. Schwartz, J. Somerville (AlixPartners) re: to discuss recording of cash transfers between entities within exchange accounts	0.6
06/27/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss various adjusting journal entries recorded in V3 of the adjusted balance sheet	1.0



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06/27/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare materials related to v3 of the adjusted balance sheet to share with stakeholders	2.6
06/27/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on Non-QuickBooks financial data from FTX Japan, status of FTX obligations to specific entity investigation, and status of Ventures investment verifications	0.7
06/27/2023	DJW	Reconstruct historic crypto asset balances for quarterly balance sheets	2.4
06/27/2023	DL	Prepare summary and status update email regarding procedure of identifying Alameda's accounts on third-party exchanges	1.9
06/27/2023	DL	Research Alameda's investment in Stargate tokens	1.6
06/27/2023	DL	Review pointer data file structure in advance of discussion with L. Jia re: Alameda AWS data	1.4
06/27/2023	DL	Review pre-petition date FTX assets/liabilities positions sheet	1.2
06/27/2023	DL	Update token pricing database	1.5
06/27/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: comparison of assets to liabilities in adjusted balance sheet model	0.3
06/27/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss next steps on investigating digital assets balances for Alameda	0.4
06/27/2023	EB	Analyze QuickBooks entries for Alameda Ventures investment in specific fund as quality control review	0.4
06/27/2023	EB	Summarize analysis for Alameda loans working paper for specific counterparties	2.3
06/27/2023	EM	Analyze bank account listing identified in Relativity against bank accounts reviewed for financial statement reconstruction	0.3
06/27/2023	EM	Analyze banking data received for FTX Zuma to reconstruct historical cash balances	0.6
06/27/2023	EM	Analyze general ledger accounts within Intangible Assets account group to determine basis for account balance	0.4
06/27/2023	EM	Analyze historical transactional activity received from Nium bank to reconstruct cash balances of West Realm Shires Services Inc	0.3
06/27/2023	EM	Analyze transactional activity received from Nuvei bank to reconstruct historical cash balances of FTX Digital Markets Ltd	0.3
06/27/2023	EM	Analyze transactional banking activity received for FTX Turkey to reconstruct historical cash balances	1.3
06/27/2023	EM	Conduct multi-level scoping analysis for Intangible Assets account group to identify general ledger accounts for further analysis	0.9



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06/27/2023	EM	Conduct multi-level scoping analysis for Other Liabilities account group to identify general ledger accounts for further analysis	1.7
06/27/2023	EM	Prepare follow up questions re historical cash balances held at Nuvei bank	0.6
06/27/2023	EM	Update bank account balance listing for FTX Eu Ltd	0.2
06/27/2023	EM	Update historical cash balance analysis for FTX Eu Ltd Paysafe bank account based on clarifications received from the bank	0.8
06/27/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: scoping of other assets balance sheet account	0.5
06/27/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: comparison of assets to liabilities in adjusted balance sheet model	0.3
06/27/2023	GS	Update summaries for inclusion in master summary database to reconstruct financial information related to investigations	0.3
06/27/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.9
06/27/2023	JC	Review the investment agreement related to a specific entity for Other Investments workstream	0.4
06/27/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/27/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.4
06/27/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/27/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.5
06/27/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.3
06/27/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.4
06/27/2023	JC	Search for cryptocurrency payment information related to specific entity for Other Investments workstream	0.8
06/27/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8



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06/27/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on Non-QuickBooks financial data from FTX Japan, status of FTT obligations to specific entity investigation, and status of Ventures investment verifications	0.7
06/27/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates to the FTX investments tracker, with a status for each investment and summary tables	0.8
06/27/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Discussion on sources and processes of the Non-QuickBooks workstream and next steps for incorporating information into the adjusted balance sheet	1.4
06/27/2023	JRB	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss updates to user documentation and functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/27/2023	JRB	Update master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
06/27/2023	JRB	Updates to the historical report standardization template in the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.9
06/27/2023	JRB	Update user action tracking in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.9
06/27/2023	JX	Verify potential margin call and refund for a specific entity	0.9
06/27/2023	JX	Verify potential margin call and refund for specific entities	1.5
06/27/2023	JX	Verify potential margin call and refund for specific entities	0.8
06/27/2023	JX	Verify potential margin call and refund for a specific entity	0.8
06/27/2023	JX	Verify potential margin call and refund for specific entities	2.4
06/27/2023	JCL	Review remaining items to complete historical financial statements in preparation for meeting with counsel	0.8
06/27/2023	JCL	Working session with A. Searles (partial attendee), D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review and edit V3 of the adjusted historical balance sheet	2.1
06/27/2023	JCL	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	JCL	Working session with C. Chen, J. LaBella (AlixPartners) re: review Alameda Research Ltd's intercompany cash transfers that correspond to exchange deposits or withdrawals	0.5



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06/27/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss various adjusting journal entries recorded in V3 of the adjusted balance sheet	1.0
06/27/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare materials related to v3 of the adjusted balance sheet to share with stakeholders	2.6
06/27/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on Non-QuickBooks financial data from FTX Japan, status of FTT obligations to specific entity investigation, and status of Ventures investment verifications	0.7
06/27/2023	JLS	Prepare balance sheet reporting templates for update to counsel	0.4
06/27/2023	JLS	Prepare presentation regarding methodology and assumptions used in restatement of intercompany balances from cash analysis	2.2
06/27/2023	JLS	Prepare status tracker to measure progress on Investment in Subsidiary account verification	0.5
06/27/2023	JLS	Update slide for presentation to counsel regarding verified transactions re: WRSS and WRSI	0.7
06/27/2023	JLS	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	JLS	Working session with A. Searles, D. Schwartz, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: outputs for go-forward balance sheet reporting	0.5
06/27/2023	JLS	Working session with B. Mackay, D. Schwartz, J. Somerville (AlixPartners) re: to discuss recording of cash transfers between entities within exchange accounts	0.6
06/27/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: scoping of intercompany receivable and payable general ledger detail validation	0.5
06/27/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: plans to identify intercompany receivable and payable balance resulted from non-cash transactions	0.8
06/27/2023	JLS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: progress updates re: properties workbook, investment in subs workbook, specific entity FTT investigation and balance sheet tracker updates	0.5
06/27/2023	KV	Perform unstructured searches regarding the Alameda Deposits spreadsheet mentioned in Slack channels	1.5
06/27/2023	KV	Perform unstructured searches regarding the Silvergate Alameda Deposits spreadsheet mentioned in Slack channels	1.6



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06/27/2023	KV	Perform unstructured searches to identify information on the fiat-reconciliation exercise for DOTCOM, based on conversations between insiders	1.6
06/27/2023	KV	Review FTX accountant responses on AlixPartners queries	1.1
06/27/2023	KHW	Working session with A. Searles (partial attendee), D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review and edit V3 of the adjusted historical balance sheet	2.1
06/27/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss various adjusting journal entries recorded in V3 of the adjusted balance sheet	1.0
06/27/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare materials related to v3 of the adjusted balance sheet to share with stakeholders	2.6
06/27/2023	MC	Research related to specific investment	0.5
06/27/2023	MC	Working session with A&M team (R. Gordon et al) and with A. Searles, B. Mackay, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: information sharing on exchange transfers and intercompany cash movements	0.6
06/27/2023	MC	Working session with A. Searles, D. Schwartz, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: outputs for go-forward balance sheet reporting	0.5
06/27/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on Non-QuickBooks financial data from FTX Japan, status of FTT obligations to specific entity investigation, and status of Ventures investment verifications	0.7
06/27/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates to the FTX investments tracker, with a status for each investment and summary tables	0.8
06/27/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Discussion on sources and processes of the Non-QuickBooks workstream and next steps for incorporating information into the adjusted balance sheet	1.4
06/27/2023	MJ	Review and analysis of updated financial statements for all FTX Group silos, including a review of digital asset balances by category across time periods	2.1
06/27/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5



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06/27/2023	QB	Update general ledger detail validation analysis for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	2.9
06/27/2023	QB	Search for signed agreements for digital assets token examples as part of the general ledger detail validation analysis	1.3
06/27/2023	RS	Conduct unstructured data search for transfer adjustment documentation re: Alameda digital assets	2.8
06/27/2023	RS	Summarize transfer adjustment data re: Alameda digital assets third-party accounts	0.5
06/27/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss next steps on investigating digital assets balances for Alameda	0.4
06/27/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: general ledger detail validation for purposes of scoping intercompany and related party balances that are verifiable versus not verifiable	0.5
06/27/2023	SYW	Investigate interco general ledger accounts re: party A B C D E sponsorships	2.0
06/27/2023	SYW	Review properties workstream leadsheet	0.4
06/27/2023	SYW	Review responses from B. Lee (FTX accountant) re: previously sent follow-up questions	1.0
06/27/2023	SYW	Scoping of 'other assets, net' general ledger accounts for purposes of further investigation	1.3
06/27/2023	SYW	Update historical reconstruction workstream balance sheet tracker for general ledger accounts investigated	0.6
06/27/2023	SYW	Update scoping tab of general ledger detailed analysis based on new in-scope accounts	0.2
06/27/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: scoping of intercompany receivable and payable general ledger detail validation	0.5
06/27/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: scoping of other assets balance sheet account	0.5
06/27/2023	SYW	Working session with C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: progress updates re: properties workbook, investment in subs workbook, specific entity FTT investigation and balance sheet tracker updates	0.5



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06/27/2023	SZ	Draft proposed adjustments relating to Alameda Other Investments workstream for several unique entities	1.3
06/27/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.9
06/27/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.8
06/27/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	0.9
06/27/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	1.2
06/27/2023	SY Y	Analyze QuickBooks balance sheet data compared to general ledger data for digital wallets associated with distinct entities	1.7
06/27/2023	SY Y	Reconcile the FTX investment trackers with QuickBooks records, bank data and investment agreements related to distinct entities	1.3
06/27/2023	SY Y	Search ESI for investment agreements related to distinct entities	1.2
06/27/2023	SY Y	Analyze general ledger data for entries related to distinct entities	1.9
06/27/2023	SRH	Review Signia Address datasets re: : historical crypto balance reconstruction	2.8
06/27/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: discussion / review of specific entity address data sets re: historical crypto balance reconstruction	1.3
06/27/2023	TY	Analyze significant accounts in monthly general ledgers of FTX Japan KK for April to September 2022 period	1.0
06/27/2023	TY	Consolidate monthly general ledgers of FTX Japan KK for April to September 2022 period	2.3
06/27/2023	TY	Update chart of accounts (account owners, remap of certain accounts)	0.9
06/27/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Updates on Non-QuickBooks financial data from FTX Japan, status of FTT obligations to specific entity investigation, and status of Ventures investment verifications	0.7
06/27/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: Discussion on sources and processes of the Non-QuickBooks workstream and next steps for incorporating information into the adjusted balance sheet	1.4
06/27/2023	TS	Prepare diagram of FTT liabilities, flow of FTT token and chronology of contracts of the acquisition of specific entity shares re: the investment in subsidiaries workstream	1.6
06/27/2023	TS	Produce the contractual relationships between FTX Trading, Alameda Research Ltd and Paper Bird from the acquisition of specific entity shares re: the investment in subsidiaries workstream	1.7



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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	TS	Summarize accounting errors and corrective adjustments for Alameda Research Ltd re: the FTT liabilities from the investment in subsidiaries (specific entity)	1.8
06/27/2023	TS	Summarize accounting errors and corrective adjustments for FTX Trading re: the FTT liabilities from the investment in subsidiaries (specific entity)	1.5
06/27/2023	TS	Summarize accounting errors and corrective adjustments for Paper Bird Inc re: the FTT liabilities from the investment in subsidiaries (specific entity)	1.6
06/27/2023	TS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: progress updates re: properties workbook, investment in subs workbook, specific entity FTT investigation and balance sheet tracker updates	0.5
06/27/2023	TT	Working session with A. Searles (partial attendee), D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review and edit V3 of the adjusted historical balance sheet	2.1
06/27/2023	TT	Working session with A. Searles, D. Schwartz, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: outputs for go-forward balance sheet reporting	0.5
06/27/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: Discussion on operating lease criteria, projected coverage of intercompany accounts with additional intercompany cash scoping, and proposal to remove null entities from intercompany accounts	0.8
06/27/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare materials related to v3 of the adjusted balance sheet to share with stakeholders	2.6
06/27/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: discussion / review of specific entity address data sets re: historical crypto balance reconstruction	1.3
06/27/2023	XS	Analyze clauses and terms of lease agreements to document lease classification in work paper re: FTX Properties	0.8
06/27/2023	XS	Analyze the discount rate variance between AP and FTX re: FTX Properties	0.5
06/27/2023	XS	Document rationale for lease payments in net present value calculation re: FTX Properties	1.2
06/27/2023	XS	Prepare narratives of procedures performed in workstream and review conclusion re: FTX Properties	1.2
06/27/2023	XS	Recalculate discount rate based on capital asset pricing model re: FTX Properties	0.5
06/27/2023	XS	Research US 10-year bond yield historical data, average market risk premium, WRS releveled equity volatility etc. for discount rate estimation re: FTX Properties	1.8
06/27/2023	XS	Search key words of underlying assets, landlords and bank accounts to identify if no more transactions of lease payments in cash database re: FTX Properties	0.6
06/27/2023	XS	Update assumptions and limitations of workstream in work paper re: FTX Properties	0.4



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06/27/2023	XS	Working session with C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: progress updates re: properties workbook, investment in subs workbook, specific entity FTT investigation and balance sheet tracker updates	0.5
06/27/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss updates to user documentation and functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/28/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	AS	Meeting with A. Searles, B. Robison (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.3
06/28/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for meeting to discuss status of financial statement reconstruction work	0.3
06/28/2023	AS	Prepare email re: digital tools to support the financial statement reconstruction effort	0.1
06/28/2023	AS	Review and comment on master summary input duplicates created to support the financial statement reconstruction work	0.2
06/28/2023	AS	Review final draft of presentation for tomorrow's call with counsel to discuss financial statement reconstruction work	0.8
06/28/2023	AW	Incorporate latest chart of accounts with recreated balance sheets	1.2
06/28/2023	AW	Ingest latest chart of accounts mapping into SQL and perform data quality checks	1.6
06/28/2023	AW	Integrate the latest chart of accounts mapping with the reconstructed journals	0.9
06/28/2023	AW	Perform pre-production checks to the latest reconstructed journals	0.7
06/28/2023	AW	Perform pre-production checks to the recreated balance sheets	0.6
06/28/2023	AW	Test recreated balance sheets based on the latest chart of accounts mapping	1.1
06/28/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	AV	Review analysis of FTX accountant accounting entries for investment in FTX	0.8
06/28/2023	BFM	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.3
06/28/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	BFM	Review exchange data re: financial statement reconstruction	1.4
06/28/2023	BFM	Summarize customer balances re: FTT	1.3
06/28/2023	BFM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4



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06/28/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss creating token pricing database	0.8
06/28/2023	BAR	Attend call with B. Robison, C. Xu, D. Schwartz, J. LaBella, Y. Tong (AlixPartners) re: to review possible useful documents related to third party exchange balances	0.4
06/28/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to discuss unstructured data research related to third party exchange balances	0.3
06/28/2023	BAR	Finalize list of unique entities for master summary for purposes of supporting the financial statement reconstruction workstream	1.1
06/28/2023	BAR	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	BAR	Meeting with A. Searles, B. Robison (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.3
06/28/2023	BAR	Conduct unstructured data search for balance information on specific entities re: Third party exchanges investigation	2.6
06/28/2023	BAR	Conduct unstructured data search for balance information on specific entities re: Third party exchanges investigation	2.2
06/28/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.2
06/28/2023	CAS	Working session with C. Cipione, T. Hofner (AlixPartners) re: revise QuickBooks petition date recreation documentation	0.8
06/28/2023	CX	Attend call with B. Robison, C. Xu, D. Schwartz, J. LaBella, Y. Tong (AlixPartners) re: to review possible useful documents related to third party exchange balances	0.4
06/28/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to discuss unstructured data research related to third party exchange balances	0.3
06/28/2023	CX	Conduct unstructured data searches relating to specific entities for purposes of supporting the financial statement reconstruction workstream	2.6
06/28/2023	CC	Update leadsheet with proposed adjustments re: specific entity 's Related Party Payable with Alameda Research Ltd	1.3
06/28/2023	CC	Update leadsheet with proposed adjustments re: specific entity 's Related Party Receivable with Alameda Research Ltd	0.9
06/28/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Related Party Payable with North Dimension Inc	1.8
06/28/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Related Party Receivable with North Dimension Inc	1.7
06/28/2023	CC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4



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06/28/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review the nature of largest intercompany cash transfers between Alameda Research Ltd and Alameda Research LLC	0.7
06/28/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: update cash database and master bank accounts listing	0.5
06/28/2023	DS	Attend call with B. Robison, C. Xu, D. Schwartz, J. LaBella, Y. Tong (AlixPartners) re: to review possible useful documents related to third party exchange balances	0.4
06/28/2023	DS	Call with C. Wong, D. Schwartz, D. White, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.2
06/28/2023	DS	Finalize presentation materials and send to counsel	1.4
06/28/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for meeting to discuss status of financial statement reconstruction work	0.3
06/28/2023	DS	Telephone call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss staffing modifications to financial statement reconstruction team	0.4
06/28/2023	DS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Interco review meeting re: follow-ups from general ledger detailed validation	1.0
06/28/2023	DS	Working session with D. Schwartz, F. Liang (AlixPartners) re: discuss locked tokens (MAPS, OXY, SRM) on the exchange and approach of identifying assets in wallets	0.2
06/28/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on historical financial statements before delivering to counsel	1.1



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06/28/2023	DS	Working session with D. Schwartz, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to finalize presentation on historical financial statements before delivering to counsel	1.0
06/28/2023	DS	Working Session with D. Schwartz, T. Phelan (AlixPartners) re: to discuss preliminary historical balances from ETH chain and to provide an update on coordination with other advisors on crypto database	1.0
06/28/2023	DJW	Call with C. Wong, D. Schwartz, D. White, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.2
06/28/2023	DJW	Reconstruct historic crypto asset balances for quarterly balance sheets	1.1
06/28/2023	DJW	Continue to reconstruct historic crypto asset balances for quarterly balance sheets	2.1
06/28/2023	DL	Analyze coverage ratio of Alameda third-party assets carried to date to total assets and assets that have not been carried to balance sheet	2.4
06/28/2023	DL	Research locked MAPS, SRM, OXY tokens on DOTCOM exchange	1.8
06/28/2023	DL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss creating token pricing database	0.8
06/28/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	DL	Working session with D. Schwartz, F. Liang (AlixPartners) re: discuss locked tokens (MAPS, OXY, SRM) on the exchange and approach of identifying assets in wallets	0.2
06/28/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove employee token option liability calculation	0.3
06/28/2023	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss investigating locked tokens on FTX.com	0.4
06/28/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying 'transfer adjustment' files on Relativity	0.3
06/28/2023	EB	Search ESI for evidence of repayment of specific loan and update loan analysis with findings	0.4
06/28/2023	EB	Summarize analysis for Alameda loans working paper for counterparties supported by loan agreements	1.6
06/28/2023	EB	Summarize analysis for Alameda loans working paper for counterparties with invoice support	1.3
06/28/2023	EB	Verify findings of review of specific invoices and summarize analysis for Alameda loans working paper	0.5



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06/28/2023	EB	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.6
06/28/2023	EM	Analyze transactional banking activity received for FTX Turkey to reconstruct historical cash balances	2.8
06/28/2023	EM	Analyze transactional banking activity received for FTX Turkey to reconstruct historical cash balances (cont'd)	1.1
06/28/2023	EM	Update financial statement reconstruction workpapers with additional foreign exchange rates	0.3
06/28/2023	EM	Update historical cash balance listing for specific bank with balances from additional quarter end bank statements	0.4
06/28/2023	EM	Update historical cash balance listing for specific entity with balances from additional quarter end bank statements	0.6
06/28/2023	EM	Update Other Assets account group scoping analysis with additional scoping levels	0.7
06/28/2023	EM	Update West Realm Shires Services Inc historical cash balance workpaper with data re third party production of Evolve bank statements	0.8
06/28/2023	EM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: scoping of other assets, intangible assets, and other liabilities balance sheet accounts	0.5
06/28/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove employee token option liability calculation	0.3
06/28/2023	EM	Working session with E. Mostoff, M. Cervi (AlixPartners) re: Brokerage accounts held by specific entity	0.2
06/28/2023	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss investigating locked tokens on FTX.com	0.4
06/28/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.8
06/28/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.7
06/28/2023	JC	Review the investment agreement related to a specific entity for Other Investments workstream	0.4
06/28/2023	JC	Review the investment agreement related to a specific entity for Other Investments workstream	0.4



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06/28/2023	JC	Review the investment agreement related to specific investment for Other Investments workstream	0.3
06/28/2023	JC	Review the QuickBooks journal entries related to specific entities for Other Investments workstream	0.3
06/28/2023	JC	Review the QuickBooks journal entry related to specific entity for Other Investments workstream	0.5
06/28/2023	JC	Review the QuickBooks journal entry related to specific entity for Other Investments workstream	0.4
06/28/2023	JC	Review the QuickBooks journal entry related to specific entity for Other Investments workstream	0.4
06/28/2023	JC	Search for cryptocurrency payment information related to specific entities for Other Investments workstream	0.7
06/28/2023	JC	Search for cryptocurrency payment information related to specific entity for Other Investments workstream	0.9
06/28/2023	JC	Search for cryptocurrency payment information related to specific investment for Other Investments workstream	1.1
06/28/2023	JC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates to the investment IDs within in the FTX investment tracker	0.5
06/28/2023	JRB	Update QuickBooks import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.6
06/28/2023	JRB	Update Relativity import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
06/28/2023	JRB	Update user action tracking in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
06/28/2023	JRB	Meeting with S. Thompson, Y. Tong, J. Berg (AlixPartners) re: Discuss the test results of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/28/2023	JX	Verify potential margin call and refund for specific entities	2.1
06/28/2023	JX	Verify potential margin call and refund for a specific entity	2.3
06/28/2023	JX	Verify potential margin call and refund for a specific entity	2.0
06/28/2023	JCL	Attend call with B. Robison, C. Xu, D. Schwartz, J. LaBella, Y. Tong (AlixPartners) re: to review possible useful documents related to third party exchange balances	0.4



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06/28/2023	JCL	Draft discussion points to focus highlights of current draft of financial statements in preparation for meeting with counsel	1.8
06/28/2023	JCL	Review cash workpapers to evaluate impact of accounts not yet supported by third party bank statements	0.7
06/28/2023	JCL	Revise presentation materials for financial statements for counsel	2.9
06/28/2023	JCL	Telephone call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss staffing modifications to financial statement reconstruction team	0.4
06/28/2023	JCL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on historical financial statements before delivering to counsel	1.1
06/28/2023	JLS	Analyze digital asset flows to verify WRSS inter-company balance	1.2
06/28/2023	JLS	Analyze interest calculation for intercompany loan receivable balance for AR Ltd - CG	0.4
06/28/2023	JLS	Call with M. Shanahan (A&M) regarding intercompany cash analysis	0.4
06/28/2023	JLS	Draft correspondence to A&M regarding intercompany analysis	0.3
06/28/2023	JLS	Draft correspondence regarding priorities in Investment in Subsidiary account balance investigations	0.4
06/28/2023	JLS	Investigate digital asset flows on WRSS intercompany account	0.3
06/28/2023	JLS	Prepare presentation summarizing analyses used to verify intercompany balances re: cash database analysis	1.1
06/28/2023	JLS	Prepare SQL queries to analyze journal entries associated with investment in subsidiary balance for WRSS	1.4
06/28/2023	JLS	Prepare SQL queries to analyze transactions of note re: equity issuance on FTX Trading Ltd.	0.7
06/28/2023	JLS	Update general ledger detail validation analysis for findings on WRSS and WRSI intercompany balance	0.4
06/28/2023	JLS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review the nature of largest intercompany cash transfers between Alameda Research Ltd and Alameda Research LLC	0.7
06/28/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Interco review meeting re: follow-ups from general ledger detailed validation	1.0
06/28/2023	JKL	Review the latest updated balance sheets to check for the subtotal balances, total balances, headline figures, and chart of accounts	1.5
06/28/2023	KV	Perform unstructured searches to identify information on the 'FTX admin bank-records page'	2.1
06/28/2023	KV	Prepare summary of findings from unstructured searches on D02F0TE5QD7 slack channel, for presenting to the team	0.8
06/28/2023	KV	Prepare summary of findings from unstructured searches on Nav Reconciliations, for presenting to the team	2.9
06/28/2023	KV	Review 'Guide to Silvergate Deposits' document, identified as part of unstructured searches	2.4
06/28/2023	KHW	Prepare summary of digital asset balances in draft presentation	0.8
06/28/2023	KHW	Review adjusting journal entries to record updated digital assets comprised of digital wallet addresses on Ethereum chain	0.5
06/28/2023	KHW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on historical financial statements before delivering to counsel	1.1
06/28/2023	KHW	Working session with D. Schwartz, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to finalize presentation on historical financial statements before delivering to counsel	1.0
06/28/2023	LMG	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	MC	Research on relativity to find remaining specific brokerage statements	1.3
06/28/2023	MC	Research specific investment	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	MC	Research related to SAFE note Investment	0.3
06/28/2023	MC	Investigate ownership of Clifton Bay Investments LLC and the related promissory notes issues	0.4
06/28/2023	MC	Research related to specific investment	0.3
06/28/2023	MC	Research related to specific investment	0.3
06/28/2023	MC	Research related to specific investment	0.3
06/28/2023	MC	Research related to specific investment	0.3
06/28/2023	MC	Research related to specific investment	0.2
06/28/2023	MC	Review investment tracker to evaluate investment alignment issue	0.6
06/28/2023	MC	Review responses to historical accounting questions provided by FTX accountant	0.8
06/28/2023	MC	Review updates to specific investment investigation	0.2
06/28/2023	MC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	MC	Working session with E. Mostoff, M. Cervi (AlixPartners) re: Brokerage accounts held by specific entity	0.2
06/28/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Updates to the investment IDs within in the FTX investment tracker	0.5
06/28/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, B. Robison, D. Schwartz, L. Goldman, M. Birtwell (AlixPartners) re: inputs to the master summary database to support the financial statement reconstruction work	0.2
06/28/2023	MJ	Draft summary presentation on key questions for the financial statement reconstruction process including processes to determine outstanding cryptocurrency balances related to Sam Coins	1.1
06/28/2023	MJ	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on historical financial statements before delivering to counsel	1.1
06/28/2023	MJ	Working session with D. Schwartz, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to finalize presentation on historical financial statements before delivering to counsel	1.0
06/28/2023	QB	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.3
06/28/2023	QB	Call with C. Wong, D. Schwartz, D. White, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.2



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06/28/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.3
06/28/2023	QB	Investigate investments into digital assets for purposes of suggesting adjusting journal entries	1.9
06/28/2023	QB	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	RS	Summarize transfer adjustment data re: Alameda digital assets third-party accounts	2.3
06/28/2023	RS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying 'transfer adjustment' files on Relativity	0.3
06/28/2023	RB	Analyze large customer balances for major entities holding FTT on exchange accounts	1.6
06/28/2023	RB	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.3
06/28/2023	RB	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	ST	Meeting with S. Thompson, Y. Tong, J. Berg (AlixPartners) re: Discuss the test results of the Access master summary database tool for purposes of supporting the financial statement reconstruction workflow	0.3
06/28/2023	SYW	Call with C. Wong, D. Schwartz, D. White, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.2
06/28/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.3
06/28/2023	SYW	Perform general ledger detailed analysis re: review journal entries categorized as 'reclass'	2.1



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06/28/2023	SYW	Investigate unassigned balances per the historical reconstruction workstream balance sheet tracker	2.9
06/28/2023	SYW	Prepare for meeting with D. White regarding investigation of digital asset token transfers using exchange data	0.3
06/28/2023	SYW	Review general ledger detailed analysis leadsheets re: particular accounts	0.3
06/28/2023	SYW	Review properties workstream leadsheet	0.4
06/28/2023	SYW	Scoping of 'other liabilities' and 'intangible assets, net' general ledger accounts for purposes of further investigation	0.5
06/28/2023	SYW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Interco review meeting re: follow-ups from general ledger detailed validation	1.0
06/28/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: scoping of other assets, intangible assets, and other liabilities balance sheet accounts	0.5
06/28/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: update cash database and master bank accounts listing	0.5
06/28/2023	SZ	Conduct unstructured data searches for or crypto wallet transactions relating to Alameda Other Investments workstream for several unique entities	1.0
06/28/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.8
06/28/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	0.9
06/28/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	1.7
06/28/2023	SZ	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.6
06/28/2023	SYW	Reconcile the FTX investment trackers with QuickBooks records, bank data and investment agreements related to distinct entities	1.7
06/28/2023	SYW	Search ESI for investment agreements related to distinct entities	1.4
06/28/2023	SYW	Analyze general ledger data for entries related to distinct entities	1.9
06/28/2023	SYW	Working session with E. Boyle, S. Yao, S. Zhou (AlixPartners) re: status update on Other Investments workstream process for the historical reconstruction of the financial statements	0.6
06/28/2023	SRH	Review Signia Address data sets re: historical crypto balance reconstruction	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	TS	Draft adjusting journal entries for Paper Bird Inc to make correction for the crypto loans payable account re: the investment in subsidiaries workstream	1.8
06/28/2023	TS	Draft adjusting journal entries for Paper Bird Inc to make correction for the related party payable account and the intercompany loan payable account re: the investment in subsidiaries workstream	1.9
06/28/2023	TS	Prepare summary of financial impacts to the balance sheet account discrepancies related to the proposed adjusting journal entries for Alameda Research Ltd re: the review of interview in subsidiaries	1.6
06/28/2023	TS	Update internal planning tracker of balance sheet general ledger account owners re: the properties workstream and the investment in subsidiaries workstream	1.1
06/28/2023	TJH	Working session with C. Cipione, T. Hofner (AlixPartners) re: revise QuickBooks petition date recreation documentation	0.8
06/28/2023	TT	Summary of updated adjusted balance sheet for presentation to counsel	0.6
06/28/2023	TT	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Toaso, R. Backus, J. Chin (AlixPartners) re: Discussion on tracking and deliverables of Exchange team assistance for financial statement reconstruction	0.4
06/28/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Toaso, J. Chin (AlixPartners) re: Discussion on proposal to individually eliminate accounts from the null entities, confirmed scoping of other assets, other liabilities, and intangible assets	0.7
06/28/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to review presentation on historical financial statements before delivering to counsel	1.1
06/28/2023	TT	Working session with D. Schwartz, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: to finalize presentation on historical financial statements before delivering to counsel	1.0
06/28/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.3
06/28/2023	TP	Working Session with D. Schwartz, T. Phelan (AlixPartners) re: to discuss preliminary historical balances from ETH chain and to provide an update on coordination with other advisors on crypto database	1.0
06/28/2023	XS	Organize Journal Entry records of FTX.com, WRS, WRSI in work paper re: FTX Properties	1.2
06/28/2023	XS	Perform analysis and review on investments of significant amount, including WRSS and other specific entities	1.5
06/28/2023	XS	Prepare account balances related to investments both before and after adjustments in review periods re: investments in subsidiaries	1.4
06/28/2023	XS	Reconcile AP retest balances in quarter end with adjusted account balances in review periods re: investment in subsidiaries	0.9
06/28/2023	XS	Vouch bank statements and equity payments of investments re: investment in subsidiaries	1.6



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06/28/2023	YT	Attend call with B. Robison, C. Xu, D. Schwartz, J. LaBella, Y. Tong (AlixPartners) re: to review possible useful documents related to third party exchange balances	0.4
06/28/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to discuss unstructured data research related to third party exchange balances	0.3
06/28/2023	YT	Meeting with S. Thompson, Y. Tong, J. Berg (AlixPartners) re: Discuss the test results of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/29/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for call re: financial statement reconstruction update	0.2
06/29/2023	AS	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: approach for meeting re: financial statement reconstruction updates	0.1
06/29/2023	AS	Prepare email response re: inputs to master summary to support the financial statement reconstruction work	0.1
06/29/2023	AS	Prepare follow-up notes from call with counsel re: next steps on the financial statement reconstruction workstream	0.3
06/29/2023	AS	Prepare talking points for prep call to walk through the financial statement reconstruction presentation	0.4
06/29/2023	AS	Review and comment on talking points for upcoming meeting with counsel to discuss status of financial statement reconstruction work	0.9
06/29/2023	AS	Review proposed updates re: inputs to master summary to support the financial statement reconstruction work	0.1
06/29/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	AV	Meeting with A. Vanderkamp, J. Somerville, M. Jacques (AlixPartners) re: third-party investments identified in accounting general ledger	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	BFM	Attend working session with B. Mackay, D. Schwartz (AlixPartners) re: OTC Portal and exchange balances	0.2
06/29/2023	BFM	Attend working session with B. Mackay, T. Phelan (AlixPartners) re: FTT wallet balances	0.6
06/29/2023	BFM	Compare exchange activity to blockchain activity in omnibus address re: FTT	1.9
06/29/2023	BFM	Review blockchain activity for FTX omnibus address re: FTT	2.7
06/29/2023	BFM	Summarize blockchain activity for FTX omnibus address re: FTT	2.3
06/29/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to review potential documents identified as relevant to third party exchange balances	0.4
06/29/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: discuss the solutions for the test issue of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/29/2023	BAR	Conduct unstructured data search for balance information on specific entities re: Third party exchanges investigation	2.3
06/29/2023	BAR	Conduct unstructured data search for balance information on specific entities re: Third party exchanges investigation	2.6
06/29/2023	BAR	Conduct unstructured data search for balance information on specific entities re: Third party exchanges investigation	1.9
06/29/2023	CAS	Review 'admin' user activity on FTX.com	0.9
06/29/2023	CAS	Plan analyses of 'admin' user activity on FTX.com to support the financial statement reconstruction	1.8
06/29/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.3
06/29/2023	CAS	Review documentation for the petition-date general ledger database construction	0.8
06/29/2023	CAS	Review progress on the master summary database system in support of the financial statement reconstruction	0.4
06/29/2023	CAS	Review the implementation of the consolidated financial statement system	0.7
06/29/2023	CAS	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), J. Rosenfeld, B. Wagener (S&C) re: review QuickBooks petition date recreation documentation	0.4
06/29/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to review potential documents identified as relevant to third party exchange balances	0.4
06/29/2023	CX	Update 'Add Record' form in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
06/29/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: discuss the solutions for the test issue of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/29/2023	CX	Meeting with C. Xu, Y. Tong, J. Berg (AlixPartners) re: tasks to resolve testing issues of the master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/29/2023	CX	Conduct unstructured data searches relating to specific entities for purposes of supporting the financial statement reconstruction workstream	2.1



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06/29/2023	CX	Update code for 'Entities' and 'Key Person' fields in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
06/29/2023	CC	Analyze intercompany cash transfers that may be linked to a third-party payment or receipt	2.6
06/29/2023	CC	Review cash transfers' counter parties based on entity names included in bank transaction description	2.4
06/29/2023	CC	Review SQL queries for matching intercompany cash transfers to non-intercompany cash transfers	1.5
06/29/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review preliminary results of procedures to identify intercompany receivable and payable balance resulted from non-cash transactions	1.2
06/29/2023	DS	Attend working session with B. Mackay, D. Schwartz (AlixPartners) re: OTC Portal and exchange balances	0.2
06/29/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: preparing for call re: financial statement reconstruction update	0.2
06/29/2023	DS	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: approach for meeting re: financial statement reconstruction updates	0.1
06/29/2023	DS	Prepare for presentation to counsel	1.8
06/29/2023	DS	Prepare talking points for meeting with counsel	1.7
06/29/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Interco review re: follow-ups from general ledger detailed validation	0.5
06/29/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to finalize talking points for presentation on historical financial statements	1.9
06/29/2023	DJW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	DJW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	DJW	Reconstruct the quarterly crypto asset balances for balance sheet reconstruction	1.9
06/29/2023	DL	Conduct quality check on proposed token database table	2.0
06/29/2023	DL	Research Cottonwood Grove's option grant expenses	2.9



John J. Ray III
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 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	DL	Update Alameda's third-party exchange workpaper to incorporate the latest proposed tokens pricing table	2.4
06/29/2023	DL	Working session with F. Liang, K. Vasiliou (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5
06/29/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying 'farming' and 'investment' accounts for Alameda	0.4
06/29/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: reconstructed Alameda loan collateral balance and open issues	1.3
06/29/2023	EM	Analyze non-QuickBooks general ledger data re specific trading accounts	0.5
06/29/2023	EM	Attend meeting with J. Lee, E. Hoffer (A&M) re: Nuvei, Circle, Stripe, and Plaid banking data	0.7
06/29/2023	EM	Perform unstructured data searches in relativity for FTX Digital Markets BCB bank statements	0.7
06/29/2023	EM	Prepare funds flow diagram re West Realm Shires Services and FTX Digital Markets contractual agreement with Nuvei bank to support determination of balance allocation	0.5
06/29/2023	EM	Recalculate balances in Alameda Ventures Ltd Deltec account to support reconstruction of historical cash balances	2.1
06/29/2023	EM	Recalculate balances in FTX Digital Markets Nuvei bank account based on additional transactional data provided by Nuvei	1.4
06/29/2023	EM	Recalculate balances in FTX Trading Ltd Transactive Systems bank account to reconstruct historical cash balances	0.4
06/29/2023	EM	Research FTX Trading Ltd contractual agreement with Plaid Financial to support reconstruction of historical cash balances	0.5
06/29/2023	EM	Review responses received re outstanding Circle banking data to support historical cash balance reconstruction	0.3
06/29/2023	EM	Review responses received re outstanding Stripe banking data to support historical cash balance reconstruction	0.3
06/29/2023	EM	Update historical cash balance workpaper with banking data received from Titan Trust bank for FTX Zuma	0.2
06/29/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: general ledger detail validation for Other Liabilities account group	0.5
06/29/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.7
06/29/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.6
06/29/2023	JC	Review the investment agreement and bank statement related to a specific entity for Other Investments workstream	0.7
06/29/2023	JC	Review the investment agreement and bank statements related to a specific entity for Other Investments workstream	0.8
06/29/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.4
06/29/2023	JC	Review the QuickBooks journal entries related to specific entity for Other Investments workstream	0.3
06/29/2023	JC	Review the QuickBooks journal entries related to a specific entity for Other Investments workstream	0.3
06/29/2023	JC	Review the QuickBooks journal entries related to Vosbor for Other Investments workstream	0.4
06/29/2023	JRB	Update import processes in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
06/29/2023	JRB	Update document type mappings in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
06/29/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: discuss the solutions for the test issue of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/29/2023	JRB	Meeting with C. Xu, Y. Tong, J. Berg (AlixPartners) re: tasks to resolve testing issues of the master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/29/2023	JX	Perform quality check of collateral analysis and documentation	0.7
06/29/2023	JX	Document analysis procedure and priorities	2.7
06/29/2023	JX	Update collateral calculation based on updated price information	1.5
06/29/2023	JX	Update price information relating to loans	1.1
06/29/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: reconstructed Alameda loan collateral balance and open issues	1.3
06/29/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	JCL	Review draft presentation of historical financial statements for purposes of determining remaining account balances open to adjustment for next iteration	1.3
06/29/2023	JCL	Review responses provided by FTX accountant along with supporting spreadsheets related to questions of account balances in QuickBooks	1.2
06/29/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to finalize talking points for presentation on historical financial statements	1.9
06/29/2023	JLS	Draft correspondence to counsel regarding investment in WRSI equity by third party	0.3
06/29/2023	JLS	Investigate digital asset flows on WRSI intercompany account	0.4



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06/29/2023	JLS	Meeting with A. Vanderkamp, J. Somerville, M. Jacques (AlixPartners) re: third-party investments identified in accounting general ledger	0.2
06/29/2023	JLS	Prepare presentation summarizing assumptions and method for intercompany balance restatements	0.5
06/29/2023	JLS	Prepare SQL queries to analyze third party loan on WRSI Investment in Subsidiary account	1.2
06/29/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review preliminary results of procedures to identify intercompany receivable and payable balance resulted from non-cash transactions	1.2
06/29/2023	KV	Prepare summary of findings from unstructured searches on Alameda Deposits, for presenting to the team	2.1
06/29/2023	KV	Prepare summary of findings from unstructured searches on Bank Discrepancies, for presenting to the team	0.6
06/29/2023	KV	Prepare summary of findings from unstructured searches on Fiat reconciliation reporting tool searches, for presenting to the team	1.3
06/29/2023	KV	Prepare summary of findings from unstructured searches on Fiat reconciliation searches, for presenting to the team	1.6
06/29/2023	KV	Summarize the 3 way SS model, prepared by Alice Zhou (Alameda Research HK), for reconciling various bank records to the FTX deposits and withdrawals per the exchange/accounting records	2.1
06/29/2023	KV	Working session with F. Liang, K. Vasiliou (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5
06/29/2023	KHW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	KHW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	KHW	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	KHW	Prepare talking points for meeting re: progress update on financial statement reconstruction	0.9
06/29/2023	KHW	Review detail of adjusted balance sheet re: Sam vs non-Sam Coin net asset contribution in preparation for meeting	1.2
06/29/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to finalize talking points for presentation on historical financial statements	1.9
06/29/2023	MC	Analyze investment in subsidiary accounts on Paper Bird entities QuickBooks	0.4
06/29/2023	MC	Research related to specific investment	0.2
06/29/2023	MC	Research related to specific Investments	0.6
06/29/2023	MC	Research related to specific on Island Bay Ventures books	1.2



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06/29/2023	MC	Research related to specific investment	0.5
06/29/2023	MC	Review latest QuickBooks chart of account changes	0.2
06/29/2023	MC	Review schedule created by Insider regarding digital asset and liability positions near the petition date	0.5
06/29/2023	MB	Review specific entity loan general ledger transactions to facilitate financial statement reconstruction interco balances	0.3
06/29/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discussion of talking points for meeting to discuss status of financial statement reconstruction work	0.3
06/29/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	MJ	Meeting with A. Searles, D. Schwartz, M. Jacques (AlixPartners) re: approach for meeting re: financial statement reconstruction updates	0.1
06/29/2023	MJ	Meeting with A. Vanderkamp, J. Somerville, M. Jacques (AlixPartners) re: third-party investments identified in accounting general ledger	0.2
06/29/2023	MJ	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), J. Rosenfeld, B. Wagener (S&C) re: review QuickBooks petition date recreation documentation	0.4
06/29/2023	MJ	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to finalize talking points for presentation on historical financial statements	1.9
06/29/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.6
06/29/2023	QB	Prepare list of investments into digital assets and organize plan to investigate investments	1.6
06/29/2023	QB	Investigate investments into digital assets for purposes of suggesting adjusting journal entries	1.3
06/29/2023	RS	Investigate general ledger detailed validation entries categorized as 'reclass'	2.5
06/29/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Walkthrough investigation of general ledger detailed validation entries categorized as 'reclass'	0.4
06/29/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying 'farming' and 'investment' accounts for Alameda	0.4
06/29/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.6
06/29/2023	SYW	Intangible assets investigation re: specific entity and specific account	1.6
06/29/2023	SYW	Intangible assets investigation re: specific entity and specific account	1.2



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06/29/2023	SYW	Investigate expense allocation methodology between Alameda, WRS and FTX and follow-up questions to FTX accountant	2.0
06/29/2023	SYW	Investigate variances between Debtor prepared equity vesting schedule in sponsorship workbook and supporting documents	2.2
06/29/2023	SYW	Review updates to Debtor prepared stock option calculation workbook	0.5
06/29/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Interco review re: follow-ups from general ledger detailed validation	0.5
06/29/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: general ledger detail validation for Other Liabilities account group	0.5
06/29/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Walkthrough investigation of general ledger detailed validation entries categorized as 'reclass'	0.4
06/29/2023	SK	Review bank statement excel file to update cash database	1.4
06/29/2023	SK	Update cash database counter party identification results with additional account formatting	2.9
06/29/2023	SK	Update cash database to exchange mapping for records between 09-30-22 and 11-11-22	2.7
06/29/2023	SZ	Conduct unstructured data searches for or crypto wallet transactions relating to Alameda Other Investments workstream for several unique entities	0.8
06/29/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.5
06/29/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for several unique entities	1.6
06/29/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	1.0
06/29/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	1.8
06/29/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for five unique IDs	1.1
06/29/2023	SY	Search ESI for investment agreements related to distinct entities	1.5
06/29/2023	SY	Analyze digital wallets relating to distinct entities	1.9
06/29/2023	SY	Update E-wallet tracker relating to distinct entities	0.7
06/29/2023	SY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for five unique IDs	1.1
06/29/2023	SRH	Review Signia Address data sets re: historical crypto balance reconstruction	1.8
06/29/2023	TS	Investigate balance sheet account discrepancies related to the proposed adjusting journal entries for Alameda Research Ltd re: the review of interview in subsidiaries	1.9
06/29/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: presentation of balance sheets of FTX Trading, Alameda Research Ltd and Paper Bird before and after adjusting journal entries	1.1



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06/29/2023	TJH	Teleconference with C. Cipione, M. Jacques, T. Hofner (AlixPartners), J Rosenfeld, B Wagener (S&C) re: review QuickBooks petition date recreation documentation	0.4
06/29/2023	TP	Attend working session with B. Mackay, T. Phelan (AlixPartners) re: FTT wallet balances	0.6
06/29/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.1
06/29/2023	TP	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: dry run of presentation for meeting to discuss updates to the financial statement reconstruction workstream	0.5
06/29/2023	TP	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: debrief of call re: presentation to discuss updates to the financial statement reconstruction workstream	0.3
06/29/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments.	1.5
06/29/2023	XS	Analyze Journal Entries to prepare for summary presentation of balance sheets of FTX Trading, Alameda Research and Paperbird	1.5
06/29/2023	XS	Analyze payments of investments in cash database re: investments in subsidiaries	1.6
06/29/2023	XS	Review share purchase agreements and bank statements re: investment in subsidiaries	1.5
06/29/2023	XS	Search supporting documents related to FTX Singapore and FTX Japan on relativity re: investment in subsidiaries	1.4
06/29/2023	XS	Summarize review notes of investment in FTX Capital Markets re: investment in subsidiaries	1.1
06/29/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: presentation of balance sheets of FTX Trading, Alameda Research Ltd and Paper Bird before and after adjusting journal entries	1.1
06/29/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: to review potential documents identified as relevant to third party exchange balances	0.4
06/29/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: discuss the solutions for the test issue of the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.3
06/29/2023	YT	Meeting with C. Xu, Y. Tong, J. Berg (AlixPartners) re: tasks to resolve testing issues of the master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
06/30/2023	AV	Call with A. Vanderkamp, J. Somerville (AlixPartners), P. Lavin, J. Rosenfeld (S&C) re: accounting entries for investments in FTX	0.3
06/30/2023	BFM	Update customer exchange balance charts for presentation	0.7
06/30/2023	BFM	Update summary of blockchain activity for FTX omnibus address re: FTT	1.9
06/30/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss preparing visuals of customer liabilities balances for DOTCOM and WRS	0.4



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06/30/2023	BAR	Prepare documentation on the review of balance information relating to specific entities re: Third party exchanges investigation	2.6
06/30/2023	BAR	Prepare documentation on the review of balance information relating to specific entities re: Third party exchanges investigation	1.8
06/30/2023	BAR	Conduct unstructured document review and data search for balance information on specific entities re: Third party exchanges investigation	2.1
06/30/2023	BAR	Working session with B. Robison, F. Liang (AlixPartners) re: discuss documents identified on Relativity re: Alameda's third-party exchange accounts	0.2
06/30/2023	CAS	Review 'admin' user activity on FTX.com	0.5
06/30/2023	CAS	Plan analyses of 'admin' user activity on FTX.com to support the financial statement reconstruction	0.7
06/30/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.4
06/30/2023	CX	Update master summary database backend code for purposes of supporting the financial statement reconstruction workstream	0.7
06/30/2023	CC	Analyze daily cash transfer activities between Alameda Research LLC and Alameda Research Ltd to identify possible equity or venture investment activities	2.4
06/30/2023	CC	Analyze intercompany balance between Alameda Research LLC, Alameda Research Ltd, and West Realm Shires Services Inc resulting from investment in specific entity	1.1
06/30/2023	CC	Review cash flows related to a specific entity's investments in West Realm Shires Inc and FTX Trading	1.7
06/30/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: resolving issues related to cash database update	0.6
06/30/2023	DS	Call with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5
06/30/2023	DS	Prepare slides for presentation for FTX CEO	1.7
06/30/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5



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06/30/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to prepare for meeting with FTX CEO	0.7
06/30/2023	DJW	Reconstruct the quarterly crypto asset balances for balance sheet reconstruction	2.4
06/30/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5
06/30/2023	DL	Call with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5
06/30/2023	DL	Conduct quality check on proposed tokens table	0.5
06/30/2023	DL	Conduct unstructured searches on Relativity re: Cottonwood Grove option grants	2.0
06/30/2023	DL	Research Cottonwood Grove's option grant expenses	2.7
06/30/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss preparing visuals of customer liabilities balances for DOTCOM and WRS	0.4
06/30/2023	DL	Working session with B. Robison, F. Liang (AlixPartners) re: discuss documents identified on Relativity re: Alameda's third-party exchange accounts	0.2
06/30/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5
06/30/2023	EB	Quality control review of Other Investments reconciliation work	0.8
06/30/2023	EM	Attend meeting with E. Mostoff, J. LaBella (AlixPartners), J. Lee, E. Hoffer, M. Shanahan (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: update on banking workstream	0.4
06/30/2023	EM	Prepare follow up questions re open requests with Signature, Silvergate, and Transfero banks	0.5
06/30/2023	EM	Update balance sheet account owner assignments for Other Assets, Other Liabilities, and Intangible Assets account groups based on scoping analyses	1.3
06/30/2023	EM	Update funds flow diagram re West Realm Shires Services and FTX Digital Markets contractual agreement with Nuvei bank to support determination of balance allocation	0.6
06/30/2023	EM	Update general ledger detail validation analysis with journal entry data re Accrued Expenses account	0.4
06/30/2023	EM	Update general ledger detail validation analysis with journal entry data re Alameda Research LLC Accounts Payable account	1.6
06/30/2023	EM	Update general ledger detail validation analysis with journal entry data re Intercompany Shares Payable account	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	EM	Update general ledger detail validation analysis with journal entry data re: Non Current Lease Liability account	0.5
06/30/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: journal entries booked to Alameda Research LLC accounts payable account	0.1
06/30/2023	JC	Analyze the impact of adjusted journal entries for FTT obligations to specific entity shareholders between Paperbird and Cottonwood Grove for the intercompany general ledger detail validation workstream	2.6
06/30/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	JC	Working session with C. Wong, J. Somerville, T. Shen, J. Chin (AlixPartners) re: discussion on the FTT obligations to specific entity adjusting journal entries and next steps for proposed Cottonwood Grove adjustments and Exchange team analysis of FTT movement	0.8
06/30/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: continued review of adjusted journal entries for FTT obligations to specific entity shareholders related to Paperbird Inc. and updates to the general ledger detail validation master file	2.6
06/30/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review adjusted journal entries for FTT obligations to specific entity shareholders related to Paperbird Inc	1.8
06/30/2023	JC	Working session with M. Cervi, R. Backus, J. Chin (AlixPartners) re: discussion on recorded Etherscan links related to FTT transfers to specific entity shareholders and potential blockchain findings	0.5
06/30/2023	JRB	Update administrative functions in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
06/30/2023	JRB	Update Azure Devops workplan tracker relating to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
06/30/2023	JRB	Update reporting functionalities in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.7
06/30/2023	JX	Perform quality check of collateral analysis and documentation	1.5
06/30/2023	JX	Compare collateral analysis results with Pointer Data	1.8
06/30/2023	JX	Perform additional research of margin call and refund for specific entities	2.8



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	JCL	Attend meeting with E. Mostoff, J. LaBella (AlixPartners), J. Lee, E. Hoffer, M. Shanahan (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: update on banking workstream	0.4
06/30/2023	JCL	Review current status of cash accounts related to bank account support	0.3
06/30/2023	JCL	Revise current presentation of financial statement reconstruction status for purposes of presenting to FTX CEO	1.3
06/30/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5
06/30/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to prepare for meeting with FTX CEO	0.7
06/30/2023	JLS	Call with A. Vanderkamp, J. Somerville (AlixPartners), P. Lavin, J. Rosenfeld (S&C) re: accounting entries for investments in FTX	0.3
06/30/2023	JLS	Call with J. Somerville (AlixPartners), J. Rosenfeld, P. Lavin (both S&C) to discuss certain accounting entries involving investments into FTX entities	0.3
06/30/2023	JLS	Draft correspondence to counsel in response to enquiry re: investments in WRSI equity by third parties	0.4
06/30/2023	JLS	Investigate digital asset flows on WRSI intercompany account	0.3
06/30/2023	JLS	Prepare presentation upon request of counsel regarding investments in WRSI and FTX Trading equity by third parties	2.9
06/30/2023	JLS	Prepare SQL queries to analyze related party balances on Alameda Research Ltd	2.1
06/30/2023	JLS	Prepare workplan for Investment in Subsidiary account workstream	0.4
06/30/2023	JLS	Update slides summarizing intercompany balance verification assumptions	0.3
06/30/2023	JLS	Update workplan for intercompany balances to be restated via cash database analysis	0.4
06/30/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	JLS	Working session with C. Wong, J. Somerville, T. Shen, J. Chin (AlixPartners) re: discussion on the FTT obligations to specific entity adjusting journal entries and next steps for proposed Cottonwood Grove adjustments and Exchange team analysis of FTT movement	0.8
06/30/2023	KV	Call with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	KV	Investigate conversations in the 'private-ftx-accounting' Slack channel (first 150 documents)	2.3
06/30/2023	KV	Investigate conversations in the 'private-ftx-accounting' Slack channel (first 150-300 documents)	2.9
06/30/2023	KV	Investigate conversations in the 'private-ftx-accounting' Slack channel (first 300-400 documents)	1.1
06/30/2023	KV	Investigate conversations in the 'private-ftx-accounting' Slack channel (first 400-600 documents)	1.4
06/30/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	KHW	Call with D. Schwartz, F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: findings from unstructured searches on fiat reconciliations and deposits held in Alameda's custody	0.5
06/30/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to prepare for meeting with FTX CEO	0.7
06/30/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5
06/30/2023	MC	Research on relativity related to FTT transfers to exchange for specific entity shareholder payouts	2.2
06/30/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: continued review of adjusted journal entries for FTT obligations to specific entity shareholders related to Paperbird Inc. and updates to the general ledger detail validation master file	2.6
06/30/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review adjusted journal entries for FTT obligations to specific entity shareholders related to Paperbird Inc	1.8
06/30/2023	MC	Working session with M. Cervi, R. Backus, J. Chin (AlixPartners) re: discussion on recorded Etherscan links related to FTT transfers to specific entity shareholders and potential blockchain findings	0.5
06/30/2023	MJ	Revise relating to QuickBooks extraction and rollback process	0.4
06/30/2023	MJ	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to prepare for meeting with FTX CEO	0.7
06/30/2023	RB	Analyze FTT transfers to specific entity shareholder data to determine controlling entity of FTT	1.4



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06/30/2023	RB	Prepare data queries for exchange withdrawals for FTT to specific entity shareholders to determine the user distributing funds	1.2
06/30/2023	RB	Review Relativity documents relating to the withdrawal account for FTT to specific entity shareholders	0.9
06/30/2023	RB	Working session with M. Cervi, R. Backus, J. Chin (AlixPartners) re: discussion on recorded Etherscan links related to FTT transfers to specific entity shareholders and potential blockchain findings	0.5
06/30/2023	SYW	Investigate variances between Debtor prepared stock option workbook and supporting documents	2.0
06/30/2023	SYW	Prepare materials for meeting re: progress on general ledger detailed validation	2.3
06/30/2023	SYW	Query journal entry detail for 'other asset' general ledger accounts	0.8
06/30/2023	SYW	Update Intercompany/Related Party workstream BS tracker for the latest balance sheet version and review variances	1.2
06/30/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi, J. Chin (AlixPartners) re: discussion on Nuvei bank balance allocation, scoping of other assets and intangibles, general ledger detail validation lead sheet template, and additional follow-ups for FTX accountant	0.8
06/30/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: journal entries booked to Alameda Research LLC accounts payable account	0.1
06/30/2023	SYW	Working session with C. Wong, J. Somerville, T. Shen, J. Chin (AlixPartners) re: discussion on the FTT obligations to specific entity adjusting journal entries and next steps for proposed Cottonwood Grove adjustments and Exchange team analysis of FTT movement	0.8
06/30/2023	SK	Update cash database counter party summary	0.8
06/30/2023	SK	Update entity names in the cash database counter party field to ensure consistency and accuracy	2.6
06/30/2023	SK	Update insider names in the cash database counter party field to ensure consistency and accuracy	1.9
06/30/2023	SK	Update cash database counter party result where multiple accounts are associated with a transaction	2.3
06/30/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: resolving issues related to cash database update	0.6
06/30/2023	SZ	Consolidate the finding relating to Alameda Other Investments workstream about 20 investments which have been reclassified on 1/1/2021	1.8
06/30/2023	SZ	Conduct unstructured data searches for or crypto wallet transactions relating to Alameda Other Investments workstream for several unique entities	0.6
06/30/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for 2020 investments which have been reclassified in 1/1/2021 including several unique entities	1.9
06/30/2023	SZ	Update the FTX investment trackers with QuickBooks records, bank data and investment agreements for 2020 investments which have been reclassified in 1/1/2021 including several unique entities	1.8



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06/30/2023	SZ	Search ESI for investment agreements relating to Alameda Other Investments workstream for several unique entities	0.4
06/30/2023	SZ	Analyze general ledger data for entries relating to Alameda Other Investments workstream for several unique entities	0.3
06/30/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for cash database reconciliation and related-party QuickBooks records review	0.7
06/30/2023	SY	Analyze digital wallets relating to distinct entities	1.2
06/30/2023	SY	Search ESI for investment agreements related to distinct entities	0.9
06/30/2023	SY	Analyze general ledger data for entries relating to distinct entities	1.6
06/30/2023	SY	Analyze general ledger data for entries relating to distinct entities	1.5
06/30/2023	SY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for cash database reconciliation and related-party QuickBooks records review	0.7
06/30/2023	TS	Reconcile balance sheet general ledger account balances before and after the proposed adjustment journal entries for Alameda Research Ltd re: the investment in subsidiaries workstream	1.8
06/30/2023	TS	Reconcile balance sheet general ledger account balances before and after the proposed adjustment journal entries for FTX Trading Ltd re: the investment in subsidiaries workstream	1.6
06/30/2023	TS	Reconcile balance sheet general ledger account balances before and after the proposed adjustment journal entries for Paper Bird Inc re: the investment in subsidiaries workstream	1.3
06/30/2023	TS	Update summary of observations and accounting impacts for FTT liabilities mark-to-markets re: the investment in subsidiaries workstream	1.4
06/30/2023	TS	Working session with C. Wong, J. Somerville, T. Shen, J. Chin (AlixPartners) re: discussion on the FTT obligations to specific entity adjusting journal entries and next steps for proposed Cottonwood Grove adjustments and Exchange team analysis of FTT movement	0.8
06/30/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: summary slides for accounting errors and adjustments for the FTT liabilities from the investment in subsidiaries (specific entity)	1.3
06/30/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.1
06/30/2023	TP	Investigate Alameda's AWS databases to analyze 3rd party historical exchange balances	1.7
06/30/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss timing on next iteration of digital wallets balances for Debtors and process for preparing Solana chain balances	0.5
06/30/2023	XS	Extract balances of management, AP reviewed and inherent adjustments for entities of Alameda, FTX Trading and PaperBird re: investment in specific entity	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/30/2023	XS	Prepare summary deck of proposed accounting adjustments concerning FTT payments and mark-to-market variance for Alameda entity re: investment in specific entity	1.6
06/30/2023	XS	Prepare summary deck of proposed accounting adjustments concerning FTT payments and mark-to-market variance for FTX Trading entity re: investment in specific entity	1.5
06/30/2023	XS	Prepare summary deck of proposed accounting adjustments concerning FTT payments and mark-to-market variance for Paperbird entity re: investment in specific entity	1.4
06/30/2023	XS	Split account balances in review periods into FTT payments to specific entity and others to reconcile with retest by AP re: investment in specific entity	1.2
06/30/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: summary slides for accounting errors and adjustments for the FTT liabilities from the investment in subsidiaries (specific entity)	1.3
Total Professional Hours			<u>3,682.2</u>

AlixPartners

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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	19.3	\$ 24,704.00
Charles Cipione	\$1,220	42.6	51,972.00
Matthew Evans	\$1,220	1.3	1,586.00
David J White	\$1,140	49.0	55,860.00
David Waterfield	\$1,115	0.3	334.50
John C LaBella	\$1,115	140.6	156,769.00
Lilly M Goldman	\$1,115	17.5	19,512.50
Shiying Zhou	\$585	58.7	34,339.50
Thomas Hofner	\$1,115	44.6	49,729.00
Tao Shen	\$1,070	149.0	159,430.00
Mark Cervi	\$1,020	111.6	113,832.00
Adam Searles	\$950	44.6	42,370.00
Anne Vanderkamp	\$950	12.9	12,255.00
Brent Robison	\$950	88.2	83,790.00
Edward Boyle	\$950	83.7	79,515.00
Steven Hanzi	\$950	32.7	31,065.00
Todd Toaso	\$950	96.5	91,675.00
Travis Phelan	\$950	77.3	73,435.00
Dana Schwartz	\$880	157.3	138,424.00
Jiayan Xu	\$880	100.0	88,000.00
Kurt H Wessel	\$880	107.2	94,336.00
Leslie I Morrison	\$880	1.1	968.00
Ganesh Gopalakrishnan	\$860	50.4	43,344.00
John L Somerville	\$825	133.0	109,725.00
Bennett F Mackay	\$805	64.0	51,520.00
Matthew Birtwell	\$805	22.0	17,710.00
Takahiro Yamada	\$805	144.8	116,564.00
Lewis Beischer	\$805	3.3	2,656.50
Jeffrey R Berg	\$735	125.1	91,948.50
Ryan Backus	\$725	15.7	11,382.50
Chuanqi Chen	\$605	172.7	104,483.50
Di Liang	\$605	175.0	105,875.00
Seen Yung Wong	\$605	179.8	108,779.00
Aidan Walker	\$585	36.2	21,177.00
Jo-Kuang Liao	\$585	5.1	2,983.50
Katerina Vasilou	\$585	168.3	98,455.50
Randi Self	\$585	72.7	42,529.50
Olivia Braat	\$510	52.1	26,571.00
Linna Jia	\$555	44.4	24,642.00
Chenxi Xu	\$510	59.4	30,294.00
Eric Mostoff	\$510	177.8	90,678.00
Griffin Shapiro	\$510	2.3	1,173.00
Sean Thompson	\$510	14.1	7,191.00
Shengjia Kang	\$510	97.2	49,572.00
Yuqing Tong	\$510	33.7	17,187.00
Allyson Calhoun	\$510	0.7	357.00
Jason Chin	\$510	159.0	81,090.00
Si Yu Yao	\$415	67.3	27,929.50
Xiaoyue Su	\$415	170.1	70,591.50
Total Professional Hours and Fees		3,682.2	\$ 2,760,311.00



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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	AS	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: additional political donations potentially funded by loans	0.2
06/01/2023	AS	Prepare notes re: proposed response to counsel associated with Political Donations and the impact on insider transfers	0.4
06/01/2023	AS	Teleconference call with A. Searles, V. Kotharu (AlixPartners) re: coordination of resource allocation to development of master summary database	0.3
06/01/2023	AS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: planning summary of contribution recipient expenses analysis	0.4
06/01/2023	AC	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: planning summary of contribution recipient expenses analysis	0.4
06/01/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: planning summary of contribution recipient expenses analysis	0.4
06/01/2023	AV	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: additional political donations potentially funded by loans	0.2
06/01/2023	AV	Review analyses of crypto transfers to insiders	1.3
06/01/2023	AV	Review analysis summarizing transactions between Debtors and FTX DM	0.8
06/01/2023	BFM	Compare bank account activity to exchange activity re: Deltec	1.4
06/01/2023	GS	Draft email summary related to commingling of funds in specific entity investments	0.6
06/01/2023	GS	Prepare email summary re: additional loan funding of political donations	0.5
06/01/2023	GS	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: additional political donations potentially funded by loans	0.2
06/01/2023	GS	Summarize investigation of aircraft purchases	2.0
06/01/2023	GS	Review transfers related to contributions included in second interim report	0.8
06/01/2023	GS	Update support package for loan-funded political donation	0.6
06/01/2023	RS	Compare FTX Trading transactions included in FTX Digital Markets specific bank account transaction analysis and cash database	0.6
06/01/2023	RS	Update summary for FTX Digital Markets relating to specific bank accounts to include transfers to FTX Trading Ltd and Alameda	1.6
06/01/2023	RS	Updates to FTX Digital Markets relating to specific bank account transaction analysis with account name standardization	1.3
06/01/2023	VK	Teleconference call with A. Searles, V. Kotharu (AlixPartners) re: coordination of resource allocation to development of master summary database	0.3
06/01/2023	YS	Conduct additional DOI research to refine the findings of the expense analysis re: charitable donations	1.8
06/01/2023	YS	Conduct analysis on the expense details and cash impacts to profile the additional expense identified re: charitable donations	2.6
06/01/2023	YS	Continue to conduct analysis on the expense details and cash impacts to profile the additional expense identified re: charitable donations	2.4
06/01/2023	YS	Document the findings from the expense analysis in preparation for emails re: charitable donations	1.6
06/01/2023	YS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: planning summary of contribution recipient expenses analysis	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/01/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: planning summary of contribution recipient expenses analysis	0.4
06/02/2023	AS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: review of summary specific entity commingling analysis	0.2
06/02/2023	AS	Review and comment on charitable contributions update summary to send to counsel	0.5
06/02/2023	AS	Review updated final draft of charitable contributions summary to send to counsel	0.4
06/02/2023	AS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: Draft email about contribution recipient expenses analysis	0.5
06/02/2023	AS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow-up on draft email about contribution recipient expenses analysis	0.3
06/02/2023	AC	Draft email regarding potential expense payments related to contribution recipients	0.4
06/02/2023	AC	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: Draft email about contribution recipient expenses analysis	0.5
06/02/2023	AC	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow-up on draft email about contribution recipient expenses analysis	0.3
06/02/2023	AC	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: planning for top forty tied-out contribution summaries	0.3
06/02/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Draft email about contribution recipient expenses analysis	0.5
06/02/2023	AV	Revise examples of commingling for the second interim report	2.6
06/02/2023	BFM	Reconcile bank account activity to exchange activity re: Deltec	1.4
06/02/2023	BFM	Review exchange activity for potential repayment re: specific entity	1.8
06/02/2023	BFM	Review exchange activity in final days re: specific entity	2.1
06/02/2023	BFM	Summarize exchange activity in final days re: specific entity	1.1
06/02/2023	CC	Compile a listing of bank transactions in September - October 2021 and November 2022 for special investigation	1.3
06/02/2023	DJW	Attend meeting with D. White, G. Shapiro (AlixPartners) re: investigation of aircraft purchases	0.1
06/02/2023	DJW	Investigate on-exchange transfers to insiders	2.0
06/02/2023	DJW	Investigate purchase of multiple aircrafts by FTX	1.3
06/02/2023	DJW	Investigate specific entity payouts prior to petition date	2.4
06/02/2023	EM	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.5
06/02/2023	EM	Working session with E. Mostoff, V. Kotharu (AlixPartners) re: updates to specific investigation summary	0.2
06/02/2023	GS	Attend meeting with D. White, G. Shapiro (AlixPartners) re: investigation of aircraft purchases	0.1
06/02/2023	GS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: review of summary specific entity commingling analysis	0.2
06/02/2023	GS	Prepare findings for investigation of aircraft purchases	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/02/2023	GS	Prepare insider bank account information for subpoena	1.5
06/02/2023	GS	Review transfers included to second interim report	0.2
06/02/2023	GS	Update draft summary for commingling analysis of specific entity investments	1.0
06/02/2023	GS	Update flow of funds diagrams for commingling analysis of specific entity investments	0.6
06/02/2023	GS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: planning for top forty tied-out contribution summaries	0.3
06/02/2023	LB	Analyze on-chain insiders transfers	1.9
06/02/2023	LB	Analyze on-chain insiders transfers exchange liquidity analysis	1.7
06/02/2023	RS	Update summary for FTX Digital Markets relating to specific bank accounts to include all transaction detail	1.0
06/02/2023	VK	Attend meeting with E. Mostoff, V. Kotharu (AlixPartners) re: second interim report discussion of bank accounts used to fund purchases of properties	0.5
06/02/2023	VK	Working session with E. Mostoff, V. Kotharu (AlixPartners) re: updates to specific investigation summary	0.2
06/02/2023	YS	Conduct additional DOI research to refine the pivot table to ensure data are captured correctly	2.3
06/02/2023	YS	Conduct quality check on data for consistency re: charitable contributions	1.7
06/02/2023	YS	Draft the template to capture the top 40 transactions of the contribution master tracker re: charitable contributions	1.6
06/02/2023	YS	Prepare the material to be sent to S&C on the updates of contribution workstream re: charitable contributions	1.8
06/02/2023	YS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: Draft email about contribution recipient expenses analysis	0.5
06/02/2023	YS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow-up on draft email about contribution recipient expenses analysis	0.3
06/02/2023	YS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: planning for top forty tied-out contribution summaries	0.3
06/02/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Draft email about contribution recipient expenses analysis	0.5
06/03/2023	AV	Review analyses of crypto transfers to insiders	0.4
06/03/2023	AV	Working session with A. Vanderkamp, T. Phelan (AlixPartners) re: crypto flows to insiders	1.6
06/03/2023	TP	Working session with A. Vanderkamp, T. Phelan (AlixPartners) re: crypto flows to insiders	1.6
06/05/2023	AS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: additional political donation support packages for loan-funded donations	0.1
06/05/2023	AS	Coordinate time for a prep call to discuss crypto transfers prior to call with counsel	0.2
06/05/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: crypto deliverable for the insider transfers workstream	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	AS	Meeting with A. Searles, Y. Sun (AlixPartners) re: approach for presenting the top 40 charitable contributions	0.2
06/05/2023	AS	Prepare comments re: charitable contributions top 40 summary template	0.3
06/05/2023	AS	Prepare email to investigation team re: charitable contributions update	0.1
06/05/2023	AS	Review email correspondence re: deltec statement data issue	0.2
06/05/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Contributions work process update	0.1
06/05/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	AC	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: additional political donation support packages for loan-funded donations	0.1
06/05/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Contributions work process update	0.1
06/05/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: crypto deliverable for the insider transfers workstream	0.2
06/05/2023	AV	Review analysis of crypto transfers to insiders	1.6
06/05/2023	AV	Review analysis of insider exchange activity	1.4
06/05/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto flows to insiders	0.3
06/05/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: crypto flows to insiders	0.2
06/05/2023	BFM	Identify exchange accounts for specific emails re: Aircraft Purchase	0.7
06/05/2023	BFM	Summarize transfers into and out of exchange account re: specific person	0.7
06/05/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto flows to insiders	0.3
06/05/2023	CX	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8



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06/05/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	DJW	Investigate purchase of multiple aircrafts by FTX	1.2
06/05/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto flows to insiders	0.3
06/05/2023	EM	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	GS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: additional political donation support packages for loan-funded donations	0.1
06/05/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: running sum analyses of insider accounts for political donation funding	0.3
06/05/2023	GS	Review findings related to aircraft purchases	0.2
06/05/2023	GS	Review transfers related to contributions included in second interim report	0.3
06/05/2023	GS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	JRB	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	MC	Review latest draft of second interim report	0.6
06/05/2023	MB	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: additional political donation support packages for loan-funded donations	0.1
06/05/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: running sum analyses of insider accounts for political donation funding	0.3
06/05/2023	MB	Review plane purchase analyses related to specific entity	1.9
06/05/2023	MB	Summarize specific entity transactions for inclusion in Second Interim Report Sankey chart	0.7
06/05/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Contributions work process update	0.1
06/05/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	MB	Working session with A. Vanderkamp, B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto flows to insiders	0.3



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06/05/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: crypto flows to insiders	0.2
06/05/2023	QB	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	RS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	ST	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/05/2023	TP	Working session with A. Vanderkamp, B. Mackay, D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto flows to insiders	0.3
06/05/2023	YS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, Y. Sun (AlixPartners) re: additional political donation support packages for loan-funded donations	0.1
06/05/2023	YS	Continue to trace the source of fund for the top 40 transactions through bank statement review re: charitable contributions	2.6
06/05/2023	YS	Meeting with A. Searles, Y. Sun (AlixPartners) re: approach for presenting the top 40 charitable contributions	0.2
06/05/2023	YS	Draft the template to capture basic information's related to the top 40 contributions for S&C deliverable	1.8
06/05/2023	YS	Trace the source of fund for contributions through reviewing bank statements and DOI files	2.3
06/05/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Contributions work process update	0.1
06/05/2023	YT	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Xu, D. Schwartz, E. Mostoff, G. Shapiro, M. Birtwell, O. Braat, R. Self, S. Thompson, Y. Tong, J. Berg (AlixPartners) re: updates to investigation summaries for master summary database	0.8
06/06/2023	AS	Call with A. Searles, A. Vanderkamp, B. Mackay (AlixPartners), L. Ryan, A. Canale, P. McGrath, M. Shanahan, S. Mimms (A&M) re: specific customer analysis to be performed by AlixPartners	0.4
06/06/2023	AS	Review charitable contributions progress update in preparation for a discussion with counsel	0.4
06/06/2023	AV	Prepare workplan after call with A&M regarding specific entity withdrawal analysis	0.4
06/06/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	1.0



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06/06/2023	AV	Call with A. Vanderkamp, B. Mackay (AlixPartners) re: follow up from call with A&M regarding next steps for specific customer analysis to be performed by AlixPartners	0.1
06/06/2023	AV	Call with A. Searles, A. Vanderkamp, B. Mackay (AlixPartners), L. Ryan, A. Canale, P. McGrath, M. Shanahan, S. Mimms (A&M) re: specific customer analysis to be performed by AlixPartners	0.4
06/06/2023	BFM	Call with A. Vanderkamp, B. Mackay (AlixPartners) re: follow up from call with A&M regarding next steps for specific customer analysis to be performed by AlixPartners	0.1
06/06/2023	BFM	Call with A. Searles, A. Vanderkamp, B. Mackay (AlixPartners), L. Ryan, A. Canale, P. McGrath, M. Shanahan, S. Mimms (A&M) re: specific customer analysis to be performed by AlixPartners	0.4
06/06/2023	BFM	Prepare summary of exchange preference analysis for specific entity	1.0
06/06/2023	BFM	Review transfers to insider on .com exchange	1.1
06/06/2023	BFM	Update specific preference analysis tables	0.7
06/06/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: analysis of transfers made to insiders on the .COM exchange	0.1
06/06/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: overlap between specific entity loan general ledger entries and acquisition of interest	1.0
06/06/2023	DJW	Draft report of initial findings regarding on-exchange crypto asset transfers to insiders	2.4
06/06/2023	DJW	Continue to draft report of initial findings regarding on-exchange crypto asset transfers to insiders	1.2
06/06/2023	DJW	Prepare draft report regarding on-exchange crypto asset transfers to insiders	0.8
06/06/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	1.0
06/06/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.5
06/06/2023	GS	Prepare email re: wire returns to Silvergate bank accounts	0.1
06/06/2023	GS	Revise insider transfer workpaper to remove duplicative transfers	0.7
06/06/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: revisions to the insiders transfers workpaper based on newly tied out transactions	0.1
06/06/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	1.0
06/06/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.5
06/06/2023	MB	Review specific insider transfer	1.1
06/06/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: overlap between specific entity loan general ledger entries and acquisition of interest	1.0
06/06/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of insider bonuses and other transfers made to insiders	0.2
06/06/2023	ST	Analyze exchange data to identify transfers to insiders	1.6
06/06/2023	ST	Analyze general ledger data to identify transfers to insiders	1.0



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06/06/2023	ST	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	1.0
06/06/2023	ST	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.5
06/06/2023	ST	Conduct searches in ESI re: identification of supporting documentation for insider transfers	1.8
06/06/2023	ST	Update insider transfers workpaper with newly categorized insider transfers	0.1
06/06/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: analysis of transfers made to insiders on the .COM exchange	0.1
06/06/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: revisions to the insiders transfers workpaper based on newly tied out transactions	0.1
06/06/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of insider bonuses and other transfers made to insiders	0.2
06/06/2023	TP	Investigate bank records stored within the exchange to support the validation of commingled funds for the investigations team	1.9
06/06/2023	YS	Continue to trace the source of fund for the top 40 transactions to populate source bank and transitory bank information re: charitable contributions	2.4
06/06/2023	YS	Continue to trace the source of fund tracing for the large dollar value tied out transactions re: charitable contributions	2.6
06/06/2023	YS	Document the related DOIs for the fund tracing process re: charitable contributions	2.5
06/07/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: 90-day transfers between FTX DM and Debtor entities	0.2
06/07/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: FTX DM funds flow	0.2
06/07/2023	AS	Prepare comments re: template for top 40 charitable contributions to share with counsel	0.9
06/07/2023	AS	Prepare for internal call to discuss charitable contributions workstream	0.2
06/07/2023	AS	Prepare internal response to address A&M question re: timing of customer analysis	0.2
06/07/2023	AS	Review analysis sent by counsel re: transaction data for the insider accounts	0.3
06/07/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payment	0.6
06/07/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: 90-day transfers between FTX DM and Debtor entities	0.2
06/07/2023	AV	Review analysis of specific customer exchange activity	0.3
06/07/2023	BFM	Conduct unstructured data search re: FTT team tokens	1.1
06/07/2023	BFM	Conduct unstructured data search re: October 2022 event	0.4
06/07/2023	BFM	Review additional payments made to wallet re: specific entity	0.9
06/07/2023	BFM	Review exchange activity for insider re: FTT and bonuses	1.2
06/07/2023	BFM	Review exchange activity for insider re: bonus payments	0.2
06/07/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: 90-day transfers between FTX DM and Debtor entities	0.2
06/07/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: FTX DM funds flow	0.2



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06/07/2023	DJW	Review specific entity asset tracing investigation	2.3
06/07/2023	DJW	Investigate asset transfers related to aircraft purchases	2.1
06/07/2023	DJW	Investigate on-exchange crypto asset transfers to insiders	2.8
06/07/2023	DJW	Working session with D. White, S. Hanzi, R. Backus (AlixPartners) re: insider crypto transfers data clarifications	0.5
06/07/2023	EM	Working session with E. Mostoff, Y. Sun (AlixPartners) re: trace source of fund for a transaction in question	0.1
06/07/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of insider exchange withdrawals	0.2
06/07/2023	GS	Prepare list of loans to insider for consolidation of general ledger transaction audit histories	0.3
06/07/2023	GS	Revise draft update on insider transfers	0.5
06/07/2023	GS	Update political donation tracker with additional donations funded by loans	1.9
06/07/2023	GS	Update political donation tracker with documents for support packages for loan-funded donations made by Insider	2.2
06/07/2023	GS	Update political donation tracker with documents for support packages for loan-funded donations made by Insider	2.1
06/07/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing additional support packages for loan-funded political donations	0.5
06/07/2023	GS	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.3
06/07/2023	GS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: identifying donating entity for contributions	0.2
06/07/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: Analyze remaining uncategorized insider transfers and supporting documentation	0.7
06/07/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of insider exchange withdrawals	0.2
06/07/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payment	0.6
06/07/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing additional support packages for loan-funded political donations	0.5
06/07/2023	MB	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.3
06/07/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of bonuses paid to insiders of the .COM exchange	0.5
06/07/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: develop workplan for categorizing uncategorized insider transfers	0.4
06/07/2023	ME	Analyze financial disclosures language in draft report	0.5
06/07/2023	RB	Working session with D. White, S. Hanzi, R. Backus (AlixPartners) re: insider crypto transfers data clarifications	0.5
06/07/2023	RB	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: insider crypto transfers investigation	1.0
06/07/2023	ST	Analyze .COM exchange data to identify cash bonuses paid to insider	1.6



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06/07/2023	ST	Analyze .COM exchange data to identify equity bonuses paid to insider	0.6
06/07/2023	ST	Analyze .US exchange data to identify equity bonuses paid to insider	0.5
06/07/2023	ST	Analyze general ledger data to categorize previously uncategorized insider transfers	0.9
06/07/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: Analyze remaining uncategorized insider transfers and supporting documentation	0.7
06/07/2023	ST	Conduct searches in ESI re: identification of supporting documentation for insider transfers	1.6
06/07/2023	ST	Update insider bonuses work paper to reflect newly identified bonuses	1.2
06/07/2023	ST	Update insider transfers workpaper with newly categorized insider transfers	0.8
06/07/2023	ST	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyzing remaining uncategorized insider transfers	0.3
06/07/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of bonuses paid to insiders of the .COM exchange	0.5
06/07/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: develop workplan for categorizing uncategorized insider transfers	0.4
06/07/2023	SRH	Working session with D. White, S. Hanzi, R. Backus (AlixPartners) re: insider crypto transfers data clarifications	0.5
06/07/2023	SRH	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: insider crypto transfers investigation	1.0
06/07/2023	TP	Working session with S. Hanzi, T. Phelan, R. Backus (AlixPartners) re: insider crypto transfers investigation	1.0
06/07/2023	YS	Continue to standardize the donor name based on DOI reviews	1.2
06/07/2023	YS	Document the source of fund tracing for transactions potentially from exchange related activities re: charitable contributions	2.5
06/07/2023	YS	Troubleshoot the fund tracing for certain exchange related donations through public information and bank statement review	1.8
06/07/2023	YS	Update donor information based on DOI reviews	2.4
06/07/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payment	0.6
06/07/2023	YS	Working session with E. Mostoff, Y. Sun (AlixPartners) re: trace source of fund for a transaction in question	0.1
06/07/2023	YS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: identifying donating entity for contributions	0.2
06/08/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: additional loan-funded political donations	0.4
06/08/2023	AS	Coordinate response to counsel re: update meeting with CEO to discuss crypto transfers to insiders	0.3
06/08/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payments	0.4
06/08/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (AlixPartners) re: insider transfers and contributions workplan	0.4



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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/08/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payments	0.4
06/08/2023	AV	Review analysis of specific entity preference claim	2.8
06/08/2023	AV	Update analysis of specific customer withdrawals	1.7
06/08/2023	BFM	Conduct unstructured data search re: specific entity loan reduction in November 2022	0.8
06/08/2023	BFM	Match bank account activity to exchange activity in 2019	0.7
06/08/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (AlixPartners) re: insider transfers and contributions workplan	0.4
06/08/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: additional loan-funded political donations	0.4
06/08/2023	GS	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: assigning insider transfer purposes	0.3
06/08/2023	GS	Prepare additional loan-funded political donations for support package automation	0.5
06/08/2023	GS	Prepare political donation support packages for review	0.3
06/08/2023	GS	Prepare support packages for loan-funded political donations	0.7
06/08/2023	GS	Update political donation support package automation process	0.9
06/08/2023	GS	Update source of funding for loan-funded political donations by Insider	1.6
06/08/2023	GS	Update source of funding for loan-funded political donations by Insider	2.0
06/08/2023	GS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: general ledger research for potential insider transactions sourced from exchange activity	0.1
06/08/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (AlixPartners) re: insider transfers and contributions workplan	0.4
06/08/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: additional loan-funded political donations	0.4
06/08/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payments	0.4
06/08/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of remaining high dollar cash insider transfers	0.2
06/08/2023	RB	Analyze Debtor bitcoin transaction movements from exchange omnibus wallets off exchange to insiders	0.6
06/08/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor crypto transfers to insider wallets off-exchange	1.3
06/08/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (AlixPartners) re: insider transfers and contributions workplan	0.4
06/08/2023	ST	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: assigning insider transfer purposes	0.3
06/08/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of remaining high dollar cash insider transfers	0.2
06/08/2023	SK	Update donation package automation script	0.8
06/08/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor crypto transfers to insider wallets off-exchange	1.3



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06/08/2023	YS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, Y. Sun (AlixPartners) re: insider transfers and contributions workplan	0.4
06/08/2023	YS	Finalize the data inputs for the contribution master	2.0
06/08/2023	YS	Identify additional contributions potentially sourced from exchange activities through general ledger review	1.8
06/08/2023	YS	Update general ledger information for the top 40 contributions	2.3
06/08/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: prepare summary of top 40 tied-out contribution payments	0.4
06/08/2023	YS	Working session with G. Shapiro, Y. Sun (AlixPartners) re: general ledger research for potential insider transactions sourced from exchange activity	0.1
06/09/2023	AS	Prepare comments to summary for counsel re: charitable contributions workstream	0.5
06/09/2023	AS	Review additional findings re: political donations	0.2
06/09/2023	AS	Review email and support provided to counsel re: political donations workstream	0.5
06/09/2023	AS	Review summary of charitable contributions work performed to date and next steps	0.2
06/09/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution payments	0.3
06/09/2023	AC	Prepare email summarizing top 40 tied-out contribution payments	0.3
06/09/2023	AC	Prepare summary of top 40 tied-out contribution payments	0.6
06/09/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution payments	0.3
06/09/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution	0.6
06/09/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Draft email for top 40 tied-out contribution payments	0.2
06/09/2023	AV	Participate in call with B. Beller (S&C) to prepare for call with specific entity counsel and advisors	0.4
06/09/2023	AV	Review analysis of payments to insiders	1.4
06/09/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	DJW	Summarize status of insider crypto transfer investigation	1.0
06/09/2023	DJW	Prepare for status call regarding investigation of crypto transfers to insiders.	2.8
06/09/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	GG	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for additional loan-funded political donations	0.1



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06/09/2023	GS	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: assigning purposes to insider transfers used for political donations	0.1
06/09/2023	GS	Prepare support packages for additional loan-funded political donations for delivery	0.6
06/09/2023	GS	Research charitable contribution recipient names	0.4
06/09/2023	GS	Research pointer data related to cash transfers to Insider's personal bank account	1.0
06/09/2023	GS	Review support packages for additional loan-funded political donations	2.3
06/09/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for additional loan-funded political donations	0.1
06/09/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution payments	0.3
06/09/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution	0.6
06/09/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	MJ	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	RB	Analyze Bitcoin transactions using on-chain data for Debtor exchange account transfers to insiders	1.6
06/09/2023	ST	Analyze bank statements to categorize previously uncategorized insider transfers	1.1
06/09/2023	ST	Analyze general ledger data to categorize previously uncategorized insider transfers	1.6
06/09/2023	ST	Conduct searches in ESI re: identification of supporting documentation for insider transfers	1.3
06/09/2023	ST	Internal call with G. Shapiro, S. Thompson (AlixPartners) re: assigning purposes to insider transfers used for political donations	0.1
06/09/2023	ST	Review draft potential avoidance action complaint related to specific entity	1.5
06/09/2023	ST	Update insider transfers workpaper with newly categorized insider transfers	1.2
06/09/2023	SRH	Working session with A. Vanderkamp, D. White, M. Birtwell, M. Jacques, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: update on crypto flows to insiders progress	0.6
06/09/2023	YS	Conduct additional DOI reviews for certain contributions to ensure accuracy	1.8
06/09/2023	YS	Conduct final review of the deliverables on the top 40 contributions	0.5
06/09/2023	YS	Continue to update the final deliverables based on internal comments re: charitable contributions	2.2
06/09/2023	YS	Draft the final deliverables with the top 40 contributions	1.8
06/09/2023	YS	Update meeting notes to document the talking points re: charitable contributions	0.6
06/09/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution payments	0.3



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06/09/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Summary of top 40 tied-out contribution	0.6
06/09/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Draft email for top 40 tied-out contribution payments	0.2
06/10/2023	AV	Analyze specific entity preference claim	1.2
06/10/2023	BFM	Update preference analysis re: specific entity	1.2
06/11/2023	DJW	Investigate on-exchange transfers to insiders	2.8
06/12/2023	AS	Meeting with A. Searles, Y. Sun (AlixPartners) re: discuss next steps with regard to the contributions investigation workstream	0.1
06/12/2023	AC	Summarize contributions recipient population	0.4
06/12/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: contributions workplan for the week of 6/12	0.1
06/12/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: prepare presentation of insider transfers for A&M to facilitate updates to SOFA schedules	0.5
06/12/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan for the week of 6/12	0.2
06/12/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.6
06/12/2023	DJW	Continue to investigate on-exchange transfers to insiders	2.4
06/12/2023	DJW	Investigate off-exchange transfers to insiders	1.1
06/12/2023	DJW	Investigate on-exchange transfers to insiders	2.6
06/12/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: prepare presentation of insider transfers for A&M to facilitate updates to SOFA schedules	0.5
06/12/2023	EM	Working session with E. Mostoff, Y. Sun (AlixPartners) re: Trace source of fund through bank statement search	0.2
06/12/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: running sum analysis of insiders' personal bank accounts	0.4
06/12/2023	GS	Prepare consolidated running sum analysis for specific insiders	1.6
06/12/2023	GS	Revise running sum analysis of Insider's personal bank accounts for clarity	1.8
06/12/2023	GS	Update contribution master with documentation of outflows from Insider's personal bank account	1.3
06/12/2023	GS	Update contribution master with documentation of outflows from Insider's personal bank account	0.5
06/12/2023	GS	Update contribution master with documentation of outflows from Insider's personal bank accounts	1.1
06/12/2023	GS	Update contribution master with donations identified in documents related to insiders' personal bank accounts	1.2
06/12/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: compile list of questions for A&M regarding insider transfers identified from SOFA schedules	0.4



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06/12/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: running sum analysis of insiders' personal bank accounts	0.4
06/12/2023	MB	Prepare insider transfer data for working session	0.6
06/12/2023	MB	Review analyses related to properties	0.4
06/12/2023	MB	Review insider transfers questions for A&M to facilitate next SOFA schedules	0.4
06/12/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: contributions workplan for the week of 6/12	0.1
06/12/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: prepare presentation of insider transfers for A&M to facilitate updates to SOFA schedules	0.5
06/12/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan for the week of 6/12	0.2
06/12/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: compile list of questions for A&M regarding insider transfers identified from SOFA schedules	0.4
06/12/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorization of previously uncategorized insider transfers	0.1
06/12/2023	MB	Working session with M. Birtwell, Y. Sun (AlixPartners) re: contributions workplan for the week of 6/12	0.1
06/12/2023	ST	Analyze general ledger data relating to investments made specific entity	1.1
06/12/2023	ST	Analyze general ledger data to determine to categorize insider transfers based on the end recipient of funds	1.3
06/12/2023	ST	Conduct searches in ESI to categorize insider transfers based on the end recipient of funds	2.1
06/12/2023	ST	Review draft potential avoidance action complaint related to specific entity	2.9
06/12/2023	ST	Update insiders transfers workpaper with newly categorized insider transfers	0.5
06/12/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.6
06/12/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorization of previously uncategorized insider transfers	0.1
06/12/2023	YS	Conduct source of funding tracing of certain complicated transaction through cash database research re: charitable contributions	2.4
06/12/2023	YS	Meeting with A. Searles, Y. Sun (AlixPartners) re: discuss next steps with regard to the contributions investigation workstream	0.1
06/12/2023	YS	Populate general ledger details of the top 40 transactions re: charitable contributions	2.3
06/12/2023	YS	Prepare dataset and agenda in preparation for internal update meeting re: charitable contributions	1.7
06/12/2023	YS	Update pin site of supporting details of the top 40 transactions in preparation for future automation package re: charitable contributions	2.4
06/12/2023	YS	Working session with E. Mostoff, Y. Sun (AlixPartners) re: Trace source of fund through bank statement search	0.2



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06/12/2023	YS	Working session with M. Birtwell, Y. Sun (AlixPartners) re: contributions workplan for the week of 6/12	0.1
06/13/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: plan and process for upcoming avoidance actions	0.1
06/13/2023	AS	Meeting with A. Searles, M. Jacques (AlixPartners) re: process and timing for future avoidance actions	0.1
06/13/2023	AS	Review email response to counsel re: analysis of the customer deposits for the second interim report	0.1
06/13/2023	AS	Review status and updates of workstream associated with charitable contributions	0.4
06/13/2023	AS	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review next steps for contributions workstream	0.5
06/13/2023	AC	Prepare summary of tied-out contribution recipients to send to S&C	2.7
06/13/2023	AC	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review next steps for contributions workstream	0.5
06/13/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare list of tied-out contribution recipients	0.4
06/13/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: plan and process for upcoming avoidance actions	0.1
06/13/2023	AV	Review updated analyses of transfers to insiders (cash and crypto)	2.3
06/13/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders	0.1
06/13/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: debrief from insider transfer complaint assignment	0.1
06/13/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan for week of 6/12	0.8
06/13/2023	BAR	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4



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06/13/2023	CAS	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	CX	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	CC	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	DJW	Investigate off-exchange transfers to insiders	2.9
06/13/2023	DJW	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders	0.1
06/13/2023	EM	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	GS	Prepare summary of political donations made by Debtors not subject to FEC reporting requirements	0.5
06/13/2023	GS	Review political donation population to identify donations made by Debtors not subject to FEC reporting requirements	1.5
06/13/2023	GS	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: identifying political donations made by Debtors to entities not subject to FEC reporting	0.3



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06/13/2023	JC	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	JRB	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	JCL	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	JLS	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	LIM	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	LJ	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	MC	Research related to specific investment	0.6
06/13/2023	MB	Continue to prepare insider transfer data for working session	1.6
06/13/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review next steps for contributions workstream	0.5
06/13/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare list of tied-out contribution recipients	0.4
06/13/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders	0.1
06/13/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: debrief from insider transfer complaint assignment	0.1
06/13/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan for week of 6/12	0.8



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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: identifying political donations made by Debtors to entities not subject to FEC reporting	0.3
06/13/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorize previously uncategorized insider transfers	0.5
06/13/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue to categorize previously uncategorized insider transfers	0.7
06/13/2023	MJ	Meeting with A. Searles, M. Jacques (AlixPartners) re: process and timing for future avoidance actions	0.1
06/13/2023	MJ	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	QB	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	RS	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	RB	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	ST	Analyze general ledger data relating to investments made specific entity	0.8
06/13/2023	ST	Analyze general ledger data to determine to categorize insider transfers based on the end recipient of funds	2.0
06/13/2023	ST	Conduct searches in ESI to categorize insider transfers based on the end recipient of funds	1.2
06/13/2023	ST	Review draft potential avoidance action complaint related to specific entity	1.1
06/13/2023	ST	Update insiders transfers workpaper with newly categorized insider transfers	0.2
06/13/2023	ST	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorize previously uncategorized insider transfers	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/13/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue to categorize previously uncategorized insider transfers	0.7
06/13/2023	SYW	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	SRH	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	TY	Working session with A. Calhoun, A. Searles, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. White, E. Mostoff, G. Shapiro, J. LaBella, J. Somerville, L. Jia, L. Morrison, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Yamada, J. Berg, R. Backus, J. Chin (AlixPartners) re: demonstration of master investigations summary database	0.4
06/13/2023	YS	Conduct analysis on general ledger to narrow down the population with potential matches to the existing contribution tracker	2.3
06/13/2023	YS	Conduct source of fund tracing of non-tied out transaction through general ledger search and bank statement review re: charitable contributions	1.7
06/13/2023	YS	Expand the categorization to non tied out transactions through DOI review re: charitable contributions	2.4
06/13/2023	YS	Populate the recipient categorization based on DOI review and google search re: charitable contributions	2.1
06/13/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review next steps for contributions workstream	0.5
06/14/2023	AC	Attend meeting with A. Calhoun, D. White, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: pointer data related to transfers made to insiders	0.5
06/14/2023	AV	Analyze activity related to specific entity loans	2.4
06/14/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity FTT collateral	0.2
06/14/2023	AV	Working session with A. Vanderkamp, B. Mackay, L. Morrison, L. Goldman, M. Birtwell (AlixPartners) re: specific entity avoidance action workplan	0.4
06/14/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Special investigations workplan	0.3
06/14/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity FTT collateral	0.2
06/14/2023	BFM	Working session with A. Vanderkamp, B. Mackay, L. Morrison, L. Goldman, M. Birtwell (AlixPartners) re: specific entity avoidance action workplan	0.4
06/14/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.2



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06/14/2023	DJW	Attend meeting with A. Calhoun, D. White, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: pointer data related to transfers made to insiders	0.5
06/14/2023	DJW	Investigate crypto transfers to insiders	2.7
06/14/2023	DJW	Investigate aircraft plane and yacht purchases by FTX	1.1
06/14/2023	EM	Working session with E. Mostoff, Y. Sun (AlixPartners) re: Trace bank statement through cash database	0.2
06/14/2023	GS	Attend meeting with A. Calhoun, D. White, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: pointer data related to transfers made to insiders	0.5
06/14/2023	GS	Research purposes of cash transfers from Debtors to Insider	2.0
06/14/2023	GS	Review running sum analysis of Insider's personal accounts for political donations not reported to the FEC	1.3
06/14/2023	GS	Review running sum analysis of Insider's personal accounts for political donations not reported to the FEC	0.2
06/14/2023	GS	Review running sum analysis of Insider's personal accounts for political donations not reported to the FEC	1.4
06/14/2023	GS	Summarize population of political donations made by insiders not subject to FEC reporting requirements	0.5
06/14/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: revising insider transfers workpaper to reflect purposes of transfers	0.3
06/14/2023	LIM	Working session with A. Vanderkamp, B. Mackay, L. Morrison, L. Goldman, M. Birtwell (AlixPartners) re: specific entity avoidance action workplan	0.4
06/14/2023	LMG	Attend meeting with A. Calhoun, D. White, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: pointer data related to transfers made to insiders	0.5
06/14/2023	LMG	Working session with A. Vanderkamp, B. Mackay, L. Morrison, L. Goldman, M. Birtwell (AlixPartners) re: specific entity avoidance action workplan	0.4
06/14/2023	MC	Further work related to specific investment valuation	2.3
06/14/2023	MC	Research related specific entity funding sources	1.5
06/14/2023	MB	Attend meeting with A. Calhoun, D. White, G. Shapiro, L. Goldman, M. Birtwell (AlixPartners) re: pointer data related to transfers made to insiders	0.5
06/14/2023	MB	Incorporation of complaint status working session into insider transfer summary schedules	1.4
06/14/2023	MB	Review contributions to specific individual	1.2
06/14/2023	MB	Review uncategorized payment types on insider transfers	0.4
06/14/2023	MB	Update insider transfer workpaper to reflect specific investment	1.2
06/14/2023	MB	Working session with A. Vanderkamp, B. Mackay, L. Morrison, L. Goldman, M. Birtwell (AlixPartners) re: specific entity avoidance action workplan	0.4
06/14/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Special investigations workplan	0.3
06/14/2023	MB	Review of SEC compliant re: specific entity	0.4
06/14/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: revising insider transfers workpaper to reflect purposes of transfers	0.3



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06/14/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorize previously uncategorized insider transfers based on the use and recipient of funds	0.4
06/14/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review fact pattern support of insider transfers related to specific entity	0.2
06/14/2023	ST	Analyze .COM exchange data relating to investments made specific entity	1.5
06/14/2023	ST	Analyze .COM exchange data to identify insider transfers in connection to specific entity	0.5
06/14/2023	ST	Analyze general ledger data relating to investments made specific entity	0.8
06/14/2023	ST	Analyze general ledger data to identify insider transfers in connection to specific entity	0.3
06/14/2023	ST	Conduct searches in ESI for supporting documentation relating to insider transfers in connection to specific entity	0.4
06/14/2023	ST	Conduct searches in ESI to identify specific purposes for insider transfers	0.6
06/14/2023	ST	Prepare summary of insider transfers relating to specific entity	1.4
06/14/2023	ST	Review draft potential avoidance action complaint related to specific entity	1.3
06/14/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.2
06/14/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: categorize previously uncategorized insider transfers based on the use and recipient of funds	0.4
06/14/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review fact pattern support of insider transfers related to specific entity	0.2
06/14/2023	YS	Continue to tie out additional contributions identified through general ledger entries	2.6
06/14/2023	YS	Continue to trace the source of fundings for complicated transaction through researching the cash database re: charitable contributions	2.2
06/14/2023	YS	Document the general ledger details and bank statement details for the newly tied out transactions re: charitable contributions	2.4
06/14/2023	YS	Trace the source of fundings for non-tied out transactions through reviewing general ledger entries re: charitable contributions	1.8
06/14/2023	YS	Working session with E. Mostoff, Y. Sun (AlixPartners) re: Trace bank statement through cash database	0.2
06/15/2023	AS	Prepare email re: timing and process for filing avoidance actions	0.2
06/15/2023	AS	Review email response re: insider transfers	0.1
06/15/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.3
06/15/2023	AC	Summarize tied-out contributions in preparation for meeting	0.8
06/15/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/15/2023	AC	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: Contributions workstream planning	0.2
06/15/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.2
06/15/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	1.3
06/15/2023	AV	Review analyses of crypto transfers to insiders	0.8
06/15/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders workplan	0.5
06/15/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan	0.6
06/15/2023	BFM	Conduct unstructured data search re: specific entity	1.4
06/15/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.2
06/15/2023	DJW	Investigate off-exchange crypto transfers to insiders	2.2
06/15/2023	DJW	Continue to investigate off-exchange crypto transfers to insiders	1.2
06/15/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders workplan	0.5
06/15/2023	GS	Summarize population of political donations made directly by Debtors	1.0
06/15/2023	GS	Update insider transfers tracker to include individual contributions funded by cash transfers to insiders	1.1
06/15/2023	GS	Update insider transfers tracker to indicate transfer purposes	2.3
06/15/2023	GS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: Contributions workstream planning	0.2
06/15/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing population of political donations made by Debtors or not reported to the FEC	0.7
06/15/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.3
06/15/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.2
06/15/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell (AlixPartners) re: crypto flows to insiders workplan	0.5
06/15/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers workplan	0.6
06/15/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing population of political donations made by Debtors or not reported to the FEC	0.7
06/15/2023	MB	Working session with M. Birtwell, Y. Sun (AlixPartners) re: Trace additional donations through general ledger	0.4
06/15/2023	ST	Analyze .COM exchange data relating to investments made specific entity	2.1
06/15/2023	ST	Analyze general ledger data relating to investments made specific entity	1.3
06/15/2023	ST	Review draft potential avoidance action complaint related to specific entity	1.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/15/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review draft potential avoidance action complaint related to specific entity	0.2
06/15/2023	YS	Identify additional charitable contributions through query general ledger using Alteryx	1.8
06/15/2023	YS	Prepare the agenda items for meetings with S&C re: charitable contributions	0.8
06/15/2023	YS	Prepare the dataset needed for meeting with S&C re: charitable contributions	1.1
06/15/2023	YS	Refine the general ledger query research to identify additional donation receipts	2.3
06/15/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.3
06/15/2023	YS	Working session with A. Calhoun, G. Shapiro, Y. Sun (AlixPartners) re: Contributions workstream planning	0.2
06/15/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Review contribution workstream progress in preparation for meeting	0.2
06/15/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	1.3
06/15/2023	YS	Working session with M. Birtwell, Y. Sun (AlixPartners) re: Trace additional donations through general ledger	0.4
06/16/2023	AS	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer (S&C) re: Contributions workstream next steps	0.3
06/16/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: timing and next steps for priority of filing avoidance actions	0.2
06/16/2023	AS	Review internal email correspondence re: Alameda lending activities	0.2
06/16/2023	AS	Review support details provided re: contributions workstream status and next steps	0.6
06/16/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	0.6
06/16/2023	AC	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer (S&C) re: Contributions workstream next steps	0.3
06/16/2023	AC	Review S&C charitable contribution tracker	0.7
06/16/2023	AC	Summarize tied-out contributions in preparation for meeting	0.7
06/16/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	0.6
06/16/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Reconcile list of charitable contributions with internal AlixPartners tracker	0.1
06/16/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: continue to reconcile list of charitable contributions with internal AlixPartners tracker	0.3
06/16/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: timing and next steps for priority of filing avoidance actions	0.2



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06/16/2023	AV	Review updated analysis of payments to insiders	1.7
06/16/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates to insider transfer workstream for week ending 6/16	0.9
06/16/2023	DJW	Investigate off-exchange transfers to insiders	2.9
06/16/2023	EM	Identify documents to be uploaded to relativity database to support master investigations summary	0.6
06/16/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: purposes for insider transfers overfunding	0.3
06/16/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: querying financial data sources for transactions related to specific entity investigation	0.4
06/16/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: SAFE note for the benefit of insiders	0.3
06/16/2023	GS	Update insider transfer tracker with transaction identifiers to tracker source bank accounts of cash transfers to insiders	1.8
06/16/2023	GS	Update insider transfers tracker to include individual contributions funded by cash transfers to insiders	1.3
06/16/2023	MC	Draft response related to L. Ryan (A&M) request for loan related info	0.2
06/16/2023	MB	Review of SEC compliant re: specific entity	0.7
06/16/2023	MB	Draft summary of work performed on insider transfers for week ending 6/16/23	0.2
06/16/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: purposes for insider transfers overfunding	0.3
06/16/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: querying financial data sources for transactions related to specific entity investigation	0.4
06/16/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: SAFE note for the benefit of insiders	0.3
06/16/2023	MB	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer (S&C) re: Contributions workstream next steps	0.3
06/16/2023	MB	Prepare insider transfer deliverable for week of 6/16/23	2.9
06/16/2023	MB	Continue to prepare insider transfer deliverable for week of 6/16/23	0.5
06/16/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	0.6
06/16/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Reconcile list of charitable contributions with internal AlixPartners tracker	0.1
06/16/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: updates to insider transfer workstream for week ending 6/16	0.9
06/16/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: fact pattern support for insider transfers relating to specific entity re: insider transfers	0.2
06/16/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: taxes paid by Debtors on behalf of insiders re: insider transfers	0.3
06/16/2023	ST	Analyze bank records to determine specific purposes for insider transfers	0.8



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 Attn: FTX Mail Room

Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/16/2023	ST	Analyze general ledger data to determine specific purposes for insider transfers re: insider transfers investigations	1.7
06/16/2023	ST	Analyze general ledger data to determine specific purposes for insider transfers re: insider transfers investigations	1.4
06/16/2023	ST	Conduct searches in ESI to determine specific purposes for insider transfers	1.4
06/16/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: fact pattern support for insider transfers relating to specific entity re: insider transfers	0.2
06/16/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: taxes paid by Debtors on behalf of insiders re: insider transfers	0.3
06/16/2023	YS	Conduct quality checks on the additional contributions identified from general ledger query	0.7
06/16/2023	YS	Continue to prepare tie-out of AlixPartners and S&C summaries of contributions	2.6
06/16/2023	YS	Meeting with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners), D. O'Hara, B. Harsch, Z. Flegenheimer (S&C) re: Contributions workstream next steps	0.3
06/16/2023	YS	Prepare tie-out of AlixPartners and S&C summaries of contributions	2.4
06/16/2023	YS	Working session with A. Calhoun, A. Searles, M. Birtwell, Y. Sun (AlixPartners) re: Summarize contributions workstream progress in preparation for meeting	0.6
06/16/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Reconcile list of charitable contributions with internal AlixPartners tracker	0.1
06/16/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: continue to reconcile list of charitable contributions with internal AlixPartners tracker	0.3
06/17/2023	AS	Prepare follow-up internal email response re: avoidance action priorities	0.1
06/17/2023	AS	Review email correspondence re: avoidance actions	0.2
06/18/2023	AS	Email review and response re: avoidance action priorities and counsel response	0.2
06/18/2023	MB	Update weekly update tracker for progress made week of 6/12 on specific entity, insider transfers, political donations, contributions and other workstreams	0.3
06/19/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: process, timing and response related to avoidance action priorities	0.4
06/19/2023	AS	Review status summary for the lending activity request from A&M	0.2
06/19/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: review workplan for special investigations specific to contributions analyses	0.1
06/19/2023	AC	Compare internal AlixPartners contributions tracker to S&C tracker	2.6
06/19/2023	AC	Review S&C charitable contribution tracker	0.9
06/19/2023	AC	Review source documents re: charitable contributions	0.9
06/19/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: process, timing and response related to avoidance action priorities	0.4
06/19/2023	AV	Review updated analysis of insider transfers	2.0



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06/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review workplan for special investigations, including insider transfers, contributions and political donations	0.6
06/19/2023	EM	Research Alameda Research Ltd Silvergate signatory information to support second interim report	1.1
06/19/2023	GS	Research insider transfers to identify corresponding records in QuickBooks data	1.7
06/19/2023	GS	Research insider transfers to identify source bank account information	2.7
06/19/2023	GS	Update insider transfer tracker with transaction identifiers to capture source bank accounts of cash transfers to insiders	2.8
06/19/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: incorporating transaction identifiers into insider transfers tracker to capture source bank information	0.4
06/19/2023	MC	Research related to specific Debtor status to investigate inconsistency in special investigations report	0.2
06/19/2023	MB	Analyze prior work product related to specific entity to assist A&M	0.2
06/19/2023	MB	Draft response to A&M to facilitate SOFA updates	1.5
06/19/2023	MB	Review contributions reconciliation against S&C workpaper for quality	1.2
06/19/2023	MB	Update insider transfer analyses with journal entry transaction ids for production to A&M	2.4
06/19/2023	MB	Update insider transfer analyses with journal entry transaction ids for production to A&M to facilitate SOFA schedule update	2.2
06/19/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: review workplan for special investigations specific to contributions analyses	0.1
06/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review workplan for special investigations, including insider transfers, contributions and political donations	0.6
06/19/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: incorporating transaction identifiers into insider transfers tracker to capture source bank information	0.4
06/19/2023	ST	Analyze bonuses paid to insiders on the .COM exchange to determine fund withdrawn versus funds that remain on the exchange	1.6
06/19/2023	ST	Analyze bonuses paid to insiders on the .US exchange to determine fund withdrawn versus funds that remain on the exchange	1.2
06/19/2023	YS	Conduct additional research in relativity for specific donation transactions	2.4
06/19/2023	YS	Conduct additional research the additional transaction based on general ledger entries related to donation account	1.8
06/19/2023	YS	Continue to update the reconciliation between the contribution master and the S&C recipient list	2.3
06/19/2023	YS	Prepare the supporting tab as part of the charitable contributions deliverables	1.2
06/19/2023	YS	Update reconciliation of the S&C list based on internal comments to add notes for additional context re: charitable contributions	1.8



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06/20/2023	AS	Meeting with A. Searles, M. Jacques (AlixPartners) re: strategy, approach and process for the filing of avoidance actions	0.2
06/20/2023	AS	Meeting with A. Searles, M. Jacques (AlixPartners), N. Friedlander, D. O'Hara, Z. Flegenheimer (S&C), S. Coverick, E. Mosley, R. Gordon, K. Ramnathan (A&M) re: strategy, approach and process for the filing of avoidance actions	0.2
06/20/2023	AS	Review and comment on analysis re: charitable contributions tracking spreadsheet	0.6
06/20/2023	AS	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: contributions analyses performed on specific entities	0.2
06/20/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: contributions analyses performed on specific entities	0.2
06/20/2023	AC	Prepare list of additional contributions identified to recipients on S&C's charitable contributions tracker	2.3
06/20/2023	AC	Prepare table summarizing reconciliation of S&C charitable contributions against internal AlixPartners tracker for S&C deliverable	1.1
06/20/2023	AC	Reconcile S&C's list of charitable contributions against AlixPartners's internal contributions tracker	2.8
06/20/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: continue to reconcile list of charitable contributions with internal AlixPartners tracker	0.3
06/20/2023	AV	Prepare workplan for follow-up items after call with counsel regarding entity of interest	0.4
06/20/2023	AV	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: contributions analyses performed on specific entities	0.2
06/20/2023	AV	Working session with A. Vanderkamp, D. White, M. Birtwell, S. Hanzi (AlixPartners) re: update on crypto flows to insiders workstream for week ending 6/23	0.4
06/20/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers updates for week ending 6/23	0.6
06/20/2023	DJW	Investigate aircraft plane purchases including related transactions	1.2
06/20/2023	DJW	Investigate specific crypto asset transfers to insiders	1.9
06/20/2023	DJW	Working session with A. Vanderkamp, D. White, M. Birtwell, S. Hanzi (AlixPartners) re: update on crypto flows to insiders workstream for week ending 6/23	0.4
06/20/2023	GG	Prepare template script for crypto exchange insiders identification in exchange user database	2.6
06/20/2023	GG	Working session with M. Birtwell, G. Gopalakrishnan (AlixPartners) re: insiders avoidance action queries on exchange	0.3
06/20/2023	GS	Prepare email re: political donations by insiders not reported to the FEC	0.2
06/20/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing running sum analysis of insider personal bank accounts	0.7
06/20/2023	GS	Prepare running sum analysis of insider personal bank accounts	1.9



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06/20/2023	GS	Review transfers from bank accounts holding customer deposits included in second interim report	2.3
06/20/2023	GS	Update insider transfer tracker with transaction identifiers to capture source bank account information	1.9
06/20/2023	GS	Update running sum analysis of insider personal bank accounts with supporting documents for political donations	0.7
06/20/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing running sum analysis of insider personal bank accounts	0.7
06/20/2023	MB	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: contributions analyses performed on specific entities	0.2
06/20/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: contributions analyses performed on specific entities	0.2
06/20/2023	MB	Working session with A. Vanderkamp, D. White, M. Birtwell, S. Hanzi (AlixPartners) re: update on crypto flows to insiders workstream for week ending 6/23	0.4
06/20/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers updates for week ending 6/23	0.6
06/20/2023	MB	Working session with M. Birtwell, G. Gopalakrishnan (AlixPartners) re: insiders avoidance action queries on exchange	0.3
06/20/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: loans made to insiders to repurchase shares from insider	0.3
06/20/2023	MJ	Meeting with A. Searles, M. Jacques (AlixPartners) re: strategy, approach and process for the filing of avoidance actions	0.2
06/20/2023	MJ	Meeting with A. Searles, M. Jacques (AlixPartners), N. Friedlander, D. O'Hara, Z. Flegenheimer (S&C), S. Coverick, E. Mosley, R. Gordon, K. Ramnathan (A&M) re: strategy, approach and process for the filing of avoidance actions	0.2
06/20/2023	ST	Prepare summary of documentation used to identify insider salaries	0.6
06/20/2023	ST	Summarize bonuses paid to insiders to categorize which ones were withdrawn versus which ones remained on the exchange	2.2
06/20/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: loans made to insiders to repurchase shares from insider	0.3
06/20/2023	SRH	Working session with A. Vanderkamp, D. White, M. Birtwell, S. Hanzi (AlixPartners) re: update on crypto flows to insiders workstream for week ending 6/23	0.4
06/20/2023	YS	Conduct sample check on the DOI file to make sure the support document for charitable contributions is accurate	1.9
06/20/2023	YS	Conduct additional research on the complicated general ledger transactions related to donation account	2.5
06/20/2023	YS	Continue to update the S&C recipient list to make sure the supporting file is accurate the consistent	2.3
06/20/2023	YS	Update S&C recipient reconciliation list by integrating additional DOI notes re: charitable contributions	2.6



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06/20/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: continue to reconcile list of charitable contributions with internal AlixPartners tracker	0.3
06/21/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: contributions related to SOFA schedule	0.2
06/21/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of specific entity	0.2
06/21/2023	AS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: providing running sum analysis	0.2
06/21/2023	AS	Prepare comments to presentation of findings re: additional contribution recipients	0.7
06/21/2023	AS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow up on: prepare deliverable identifying additional contributions	0.3
06/21/2023	AS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: prepare deliverable identifying additional contributions	0.2
06/21/2023	AC	Prepare list of additional contributions identified to recipients on S&C's charitable contributions tracker	2.6
06/21/2023	AC	Prepare table summarizing additional contributions to S&C recipients	0.7
06/21/2023	AC	Summarize tied-out contributions to date	0.6
06/21/2023	AC	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow up on: prepare deliverable identifying additional contributions	0.3
06/21/2023	AC	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: prepare deliverable identifying additional contributions	0.2
06/21/2023	AC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: Donations/contributions workstream updates	0.4
06/21/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Identify additional contributions	0.2
06/21/2023	AC	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Contributions workstream planning for recipients deliverable	0.5
06/21/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: contributions related to SOFA schedule	0.2
06/21/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of specific entity	0.2
06/21/2023	AV	Review analyses of transfers to insiders	2.2
06/21/2023	AV	Review specific entity business plan and purchase price allocation	1.8
06/21/2023	AV	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: Donations/contributions workstream updates	0.4
06/21/2023	BFM	Review OTC portal records re: insiders	0.8
06/21/2023	DS	Review materials provided by counsel regarding ASC 805 valuation report re: specific entity acquisition	0.6
06/21/2023	DJW	Investigate specific crypto asset transfers to insiders	2.8
06/21/2023	GG	Prepare script for identifying deposits for given set of insider ids in otc portal database	1.4



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06/21/2023	GG	Prepare script for identifying transfers for given set of insider ids in otc portal database	2.7
06/21/2023	GG	Prepare script for identifying withdrawals for given set of insider ids in otc portal database	1.7
06/21/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: contributions related to SOFA schedule	0.2
06/21/2023	GS	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of specific entity	0.2
06/21/2023	GS	Draft documentation of process behind running sum analysis of insider personal bank accounts	1.6
06/21/2023	GS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: providing running sum analysis	0.2
06/21/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers workplan	0.1
06/21/2023	GS	Prepare running sum analysis of insider personal bank accounts	1.8
06/21/2023	GS	Update running sum analysis of insider personal bank accounts with supporting documents for political donations	1.7
06/21/2023	GS	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: Donations/contributions workstream updates	0.4
06/21/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: transfer of shares related to Class B purchase	0.1
06/21/2023	MC	Analyze differences in financial forecast of specific business plan	0.4
06/21/2023	MC	Review specific report to prepare for call	1.0
06/21/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of specific entity	0.2
06/21/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers workplan	0.1
06/21/2023	MB	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: Donations/contributions workstream updates	0.4
06/21/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Identify additional contributions	0.2
06/21/2023	MB	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Contributions workstream planning for recipients deliverable	0.5
06/21/2023	ST	Analyze .COM exchange data relating to investments made specific entity	0.8
06/21/2023	ST	Analyze .COM exchange data relating to loans paid to insiders to purchase Class B shares	1.0
06/21/2023	ST	Analyze .COM exchange data to trace the flow of funds relating to insiders in the transfer of shares to specific entity	2.2
06/21/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: transfer of shares related to Class B purchase	0.1
06/21/2023	YS	Conduct additional research to populate the donor information related to the additional contributions	1.5



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06/21/2023	YS	Conduct sample check of the charitable contributions population to ensure accuracy	1.8
06/21/2023	YS	Continue to draft the list of additional contribution related to the recipient list	2.5
06/21/2023	YS	Draft the list of additional contribution related to the recipient list	2.3
06/21/2023	YS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: follow up on: prepare deliverable identifying additional contributions	0.3
06/21/2023	YS	Working session with A. Calhoun, A. Searles, Y. Sun (AlixPartners) re: prepare deliverable identifying additional contributions	0.2
06/21/2023	YS	Working session with A. Calhoun, M. Birtwell, Y. Sun (AlixPartners) re: Contributions workstream planning for recipients deliverable	0.5
06/22/2023	AS	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: population of political donations related to SOFA schedules	0.2
06/22/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners) re: debrief of discussion with counsel on avoidance action priorities	0.1
06/22/2023	AC	Plan contributions workstream next steps	1.8
06/22/2023	AV	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: population of political donations related to SOFA schedules	0.2
06/22/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners) re: debrief of discussion with counsel on avoidance action priorities	0.1
06/22/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, M. Cervi (AlixPartners), J. Rosenfeld (S&C) re: discussion of acquisition of interest	0.5
06/22/2023	AV	Review analyses of political contributions	0.6
06/22/2023	AV	Review analyses of transfers to insiders	1.7
06/22/2023	AV	Review analyses of transfers to insiders	1.7
06/22/2023	AV	Review analyses related to specific entity transactions	1.4
06/22/2023	BFM	Review OTC portal records re: insiders	0.6
06/22/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, M. Cervi (AlixPartners), J. Rosenfeld (S&C) re: discussion of acquisition of interest	0.5
06/22/2023	DS	Prepare for meeting with counsel re: valuation report for specific entity	0.3
06/22/2023	DS	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with FTX CFO	0.3
06/22/2023	DJW	Investigate specific crypto asset transfers to insiders	2.2
06/22/2023	GS	Internal call with A. Searles, A. Vanderkamp, G. Shapiro (AlixPartners) re: population of political donations related to SOFA schedules	0.2
06/22/2023	GS	Prepare consolidated general ledger data for all transactions relevant to insider transfers	0.9
06/22/2023	GS	Review promissory note schedule provided by A&M	0.3
06/22/2023	GS	Summarize population of political donations related to SOFA schedules	1.7
06/22/2023	GS	Update insider transfer tracker with funding Debtor entity information	0.6
06/22/2023	GS	Update insider transfer tracker with source bank account information	2.1
06/22/2023	JCL	Teleconference call with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with FTX CFO	0.3



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06/22/2023	MC	Meeting with A. Vanderkamp, D. Schwartz, M. Cervi (AlixPartners), J. Rosenfeld (S&C) re: discussion of acquisition of interest	0.5
06/22/2023	MJ	Meeting with A. Searles, A. Vanderkamp, M. Jacques (AlixPartners) re: debrief of discussion with counsel on avoidance action priorities	0.1
06/22/2023	ST	Analyze bank information to identify transactions related to the acquisition of specific entity	1.1
06/22/2023	ST	Analyze corporate documentation to identify transactions related to the acquisition of specific entity	0.5
06/22/2023	ST	Analyze exchange data to identify transactions related to the acquisition of specific entity	1.4
06/22/2023	ST	Analyze general ledger data to identify transactions related to the acquisition of specific entity	1.6
06/22/2023	YS	Conduct quality check in the workpaper to ensure transactions pulled from general ledger account are accurate re: charitable contributions	2.6
06/22/2023	YS	Conduct source of fund tracing for newly identified contributions	2.6
06/22/2023	YS	Document the progress and outstanding items for the contribution workstream	2.3
06/22/2023	YS	Research cash database to trace the source of funding for charitable contributions	1.8
06/23/2023	AS	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: resources to support special investigation requests	0.1
06/23/2023	AS	Prepare email re: resources to support the charitable and political contribution workstream	0.2
06/23/2023	AC	Analyze FTX.com exchange to tie out contributions	1.5
06/23/2023	AC	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Review contributions identified from transactions booked to Donations in general ledger	0.8
06/23/2023	AV	Meeting with A. Searles, A. Vanderkamp (both AlixPartners) re: resources to support special investigation requests	0.1
06/23/2023	AV	Review specific entity loans analysis	1.4
06/23/2023	AV	Review underlying documents of the specific entity loans analysis	1.2
06/23/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: flow of funds analysis relating to the acquisition of interest	0.1
06/23/2023	DJW	Investigate specific transfers of crypto assets to insiders	1.6
06/23/2023	GS	Prepare summary of political donations corroborated by state campaign finance disclosures	0.7
06/23/2023	GS	Update insider transfer tracker with source bank account information	2.6
06/23/2023	ST	Analyze brokerage statements to trace the flow of funds related to share transfers to specific entity	2.4
06/23/2023	ST	Analyze corporate documentation to identify transactions related to the acquisition of specific entity	0.7
06/23/2023	ST	Analyze general ledger data to identify transactions related to the acquisition of specific entity	1.2
06/23/2023	ST	Summarize payments made in connection to the acquisition of specific entity	0.2
06/23/2023	ST	Summarize transactions made in connection to share transfers to specific entity	1.8



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06/23/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: flow of funds analysis relating to the acquisition of interest	0.1
06/23/2023	YS	Conduct additional research in Alteryx for certain general ledger account transactions involving multiple accounts re: charitable contributions	2.0
06/23/2023	YS	Finish the update of recipient name for general ledger account related to donations	1.8
06/23/2023	YS	Refine the documentation of the progress and outstanding items for the contribution workstream	1.3
06/23/2023	YS	Update recipient list for complicated general ledger transaction related to donation accounts	2.6
06/23/2023	YS	Working session with A. Calhoun, Y. Sun (AlixPartners) re: Review contributions identified from transactions booked to Donations in general ledger	0.8
06/26/2023	AS	Prepare list of documents to send to counsel re: specific entity for purposes of preference analysis	0.4
06/26/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan for week of 6/26/23	0.3
06/26/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: entity of interest preference analysis	0.4
06/26/2023	AV	Review analyses of specific entity transactions	0.8
06/26/2023	AV	Review analysis of lending activity provided by specific entity	1.9
06/26/2023	AV	Review materials identified to date relating to specific entity	2.9
06/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: specific entity closing costs	0.5
06/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 6/26/23	0.4
06/26/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: entity of interest preference analysis	0.4
06/26/2023	BFM	Review materials provided by specific entity re: loan activity	0.7
06/26/2023	DJW	Investigate specific crypto asset transfers to insiders	1.3
06/26/2023	MB	Prepare listing of potential insiders at relevant third party	1.2
06/26/2023	MB	Review specific entity closing costs for incorporation into insider transfers schedule	0.2
06/26/2023	MB	Teleconference call with Z. Flegenheimer (S&C) re: SDNY political donation packages impacted by wire returns	0.4
06/26/2023	MB	Update detail relating to property in insider transfers schedules	0.4
06/26/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan for week of 6/26/23	0.3
06/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: specific entity closing costs	0.5
06/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 6/26/23	0.4



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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: priorities and resources to support ongoing investigation and potential avoidance actions	0.3
06/27/2023	AS	Meeting with A. Searles, T. Hofner (AlixPartners) re: coordination with counsel on avoidance action priorities	0.2
06/27/2023	AS	Prepare organized coordination effort to understand work completed and work to be done re: particular investigation	0.5
06/27/2023	AS	Review email correspondence re: political donations	0.1
06/27/2023	AC	Summarize contributions by tie out status	1.1
06/27/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assignment of insider transfers to multiple purposes	0.6
06/27/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: priorities and resources to support ongoing investigation and potential avoidance actions	0.3
06/27/2023	AV	Review analyses summarizing specific entity transactions	1.4
06/27/2023	AV	Review analysis of over-funding of political and charitable contributions	1.5
06/27/2023	AV	Update analysis of specific entity trading activity	2.3
06/27/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigation workplan for week of 6/26	0.5
06/27/2023	BFM	Conduct unstructured data search re: specific entity loan activity	1.9
06/27/2023	BFM	Review exchange data for collateral re: specific entity loan activity	0.9
06/27/2023	BFM	Review exchange data for loan repayments re: specific entity loan activity	2.0
06/27/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: priorities and resources to support ongoing investigation and potential avoidance actions	0.3
06/27/2023	DJW	Investigate specific crypto asset transfers to insiders	2.8
06/27/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assignment of insider transfers to multiple purposes	0.6
06/27/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: impact of returned wires on political donations	0.4
06/27/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: update on insider transfers workstream	0.6
06/27/2023	GS	Prepare email re: adding political donations data to master summary database	0.3
06/27/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: incorporating political donation population into master summary database	0.1
06/27/2023	GS	Prepare political donations data for addition to master summary database	1.0
06/27/2023	GS	Review running sum analyses of insider personal bank accounts for end recipients of cash transfers to insiders	0.6
06/27/2023	GS	Summarize political donation population for addition to master summary database	0.2
06/27/2023	GS	Update insider transfer tracker with itemized purposes for transfers funding multiple end recipients	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing cash transfers to insiders used for multiple purposes	1.5
06/27/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assignment of insider transfers to multiple purposes	0.6
06/27/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: impact of returned wires on political donations	0.4
06/27/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: update on insider transfers workstream	0.6
06/27/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: incorporating political donation population into master summary database	0.1
06/27/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigation workplan for week of 6/26	0.5
06/27/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing cash transfers to insiders used for multiple purposes	1.5
06/27/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of documentation relating to Insider's early exercise of call options on FTX equity	0.5
06/27/2023	ST	Conduct unstructured data searches re: options exercised by Insider	1.3
06/27/2023	ST	Prepare summary on options exercised by Insider	0.8
06/27/2023	ST	Review communications re: options exercised by Insider	1.0
06/27/2023	ST	Review corporate artifacts re: options exercised by Insider	1.5
06/27/2023	ST	Update Insider bonus workpaper with information on options exercised by Insider	1.2
06/27/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of documentation relating to Insider's early exercise of call options on FTX equity	0.5
06/27/2023	TJH	Meeting with A. Searles, T. Hofner (AlixPartners) re: coordination with counsel on avoidance action priorities	0.2
06/28/2023	AS	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/28/2023	AS	Meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: developing a complete population state political contributions	0.2
06/28/2023	AS	Working session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, E. Downing (S&C) re: Non-profit contributions next steps	0.5
06/28/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: completing source bank account information for contributions	0.2
06/28/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: identifying aggregate charitable contributions to parent organizations	0.2
06/28/2023	AC	Working session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, E. Downing (S&C) re: Non-profit contributions next steps	0.5
06/28/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assigning purposes to cash transfers to insiders	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2023	AV	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/28/2023	AV	Prepare updated analysis of specific entity lending activity	1.6
06/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: inclusion of additional entity of interest transfers to insider transfer schedules	0.2
06/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review insider transfer narratives	0.2
06/28/2023	BFM	Review spreadsheet provided by specific entity re: specific entity loan activity	0.5
06/28/2023	BFM	Update term sheet re: specific entity loan activity	1.0
06/28/2023	CAS	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/28/2023	DS	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/28/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: completing source bank account information for contributions	0.2
06/28/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: identifying aggregate charitable contributions to parent organizations	0.2
06/28/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assigning purposes to cash transfers to insiders	0.2
06/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying political donations in state campaign finance disclosures	0.3
06/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updated approach for assigning purposes to cash transfers to insiders	0.2
06/28/2023	GS	Meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: developing a complete population state political contributions	0.2
06/28/2023	GS	Prepare political donation data for addition to master summary database	1.0
06/28/2023	GS	Research parent organizations of recipients of charitable contributions	1.0
06/28/2023	GS	Update insider transfers tracker to label instances of overfunded purposes	2.9
06/28/2023	JCL	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/28/2023	MC	Research related to North Dimension website creation	0.7
06/28/2023	MB	Develop strategy for how to attribute multiple purposes to funding for insider complaint purposes	1.5
06/28/2023	MB	Document strategy for attributing multiple purposes to funding for insider complaint purposes	1.7
06/28/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: assigning purposes to cash transfers to insiders	0.2
06/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying political donations in state campaign finance disclosures	0.3



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06/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updated approach for assigning purposes to cash transfers to insiders	0.2
06/28/2023	MB	Meeting with A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: developing a complete population state political contributions	0.2
06/28/2023	MB	Review specific summaries to confirm entity names for master summary database	0.2
06/28/2023	MB	Working session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners), D. O'Hara, B. Harsch, E. Downing (S&C) re: Non-profit contributions next steps	0.5
06/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: inclusion of additional entity of interest transfers to insider transfer schedules	0.2
06/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review insider transfer narratives	0.2
06/28/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: narrative for insider transactions relating to specific entity	0.5
06/28/2023	ST	Analyze bank statements re: insider transfers relating to specific entity	0.6
06/28/2023	ST	Analyze brokerage statements relating to specific entity re: insider transfers	1.0
06/28/2023	ST	Analyze general ledger data relating to specific entity re: insider transfers	0.7
06/28/2023	ST	Conduct unstructured data searches re: insider transfers relating to specific entity	1.4
06/28/2023	ST	Review communications re: insider transfers relating to specific entity	1.1
06/28/2023	ST	Review corporate artifacts re: insider transfers relating to specific entity	1.3
06/28/2023	ST	Update insider transfers workpaper with newly identified transactions	1.2
06/28/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: narrative for insider transactions relating to specific entity	0.5
06/28/2023	TJH	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. Schwartz, J. LaBella, T. Hofner (AlixPartners) re: timing and priorities around data support for special investigations and avoidance actions	0.4
06/29/2023	AS	Review support provided to counsel re: OTC portal, including withdrawals, transfers, and deposits	0.2
06/29/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: assessing documents containing charitable contribution information	2.1
06/29/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tying out charitable contributions made to educational institutions	1.4
06/29/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions update	0.5
06/29/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions made to educational institutions	0.4
06/29/2023	AV	Analyze specific entity lending activity in preparation for meet and confer with specific entity counsel and advisors	2.6
06/29/2023	AV	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: summary of insider transactions relating to specific entity	0.4
06/29/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/29/2023	AV	Review updated insider transfer analysis workpapers and transaction narratives	2.1
06/29/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: specific entity	0.2
06/29/2023	BFM	Review exchange activity for Insider re: liquidation event	1.7
06/29/2023	DJW	Investigate multiple specific crypto transfers to insiders	2.9
06/29/2023	GS	Prepare summary of charitable contributions to educational institutions	1.6
06/29/2023	GS	Research parent organizations of recipients of charitable contributions	2.1
06/29/2023	GS	Research recipients of charitable contributions to identify organizations affiliated with universities	0.4
06/29/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: assessing documents containing charitable contribution information	2.1
06/29/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tying out charitable contributions made to educational institutions	1.4
06/29/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions update	0.5
06/29/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions made to educational institutions	0.4
06/29/2023	LMG	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analysis of brokerage accounts belonging to Alameda re: insider transfers related to specific entity	0.5
06/29/2023	MC	Review avoidance action tracker	0.4
06/29/2023	MB	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: summary of insider transactions relating to specific entity	0.4
06/29/2023	MB	Review FTX Trading Options narrative for quality and accuracy	0.8
06/29/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions update	0.5
06/29/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions made to educational institutions	0.4
06/29/2023	MB	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analysis of brokerage accounts belonging to Alameda re: insider transfers related to specific entity	0.5
06/29/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of margin calls issued by brokerage account to specific entity re: insider transfers	0.7
06/29/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: identify open-items in the analysis of insider transactions relating to specific entity	0.1
06/29/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summary Insider's early exercise of call options on FTX equity	0.3
06/29/2023	ST	Analyze general ledger data relating to specific entity re: insider transfers	0.7
06/29/2023	ST	Analyze margin calls relating to specific entity re: insider transfers	1.0
06/29/2023	ST	Attend meeting with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: summary of insider transactions relating to specific entity	0.4
06/29/2023	ST	Prepare summary on insider transfers relating to specific entity	1.7
06/29/2023	ST	Revise summary on insider transfers relating to specific entity	1.1



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06/29/2023	ST	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analysis of brokerage accounts belonging to Alameda re: insider transfers related to specific entity	0.5
06/29/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of margin calls issued by brokerage account to specific entity re: insider transfers	0.7
06/29/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: identify open-items in the analysis of insider transactions relating to specific entity	0.1
06/29/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summary Insider's early exercise of call options on FTX equity	0.3
06/30/2023	AS	Review email re: priorities for contribution investigation to 3rd parties	0.1
06/30/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: investigation team workplan	0.6
06/30/2023	AC	Search Relativity for information related to Insider	1.7
06/30/2023	AV	Analyze lending activity summary provided by specific entity	0.8
06/30/2023	AV	Analyze updated insider transfers analysis	0.7
06/30/2023	AV	Prepare summary of process to identify documents related to specific entity lending and trading activity	0.7
06/30/2023	AV	Review analysis of crypto transfers to insiders	1.3
06/30/2023	AV	Review analysis of insider transfers requested by A&M for preparation of updated SOFA schedules	1.4
06/30/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 7/3	0.5
06/30/2023	DJW	Investigate multiple specific crypto transfers to insiders	2.7
06/30/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: investigation team workplan	0.6
06/30/2023	GS	Research recipients of contributions to identify charitable organizations	1.4
06/30/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: investigation team workplan	0.6
06/30/2023	MB	Reconcile insider transfers listings provided to A&M to facilitate updated SOFA schedules	2.1
06/30/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 7/3	0.5
06/30/2023	ST	Investigate transactions relating to taxes paid on behalf of insiders	0.2
Total Professional Hours			751.1



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.6	\$ 2,048.00
Charles Cipione	\$1,220	0.8	976.00
Matthew Evans	\$1,220	0.5	610.00
David J White	\$1,140	67.5	76,950.00
John C LaBella	\$1,115	1.1	1,226.50
Lilly M Goldman	\$1,115	1.4	1,561.00
Thomas Hofner	\$1,115	0.6	669.00
Mark Cervi	\$1,020	8.4	8,568.00
Adam Searles	\$950	23.4	22,230.00
Anne Vanderkamp	\$950	79.1	75,145.00
Brent Robison	\$950	0.4	380.00
Steven Hanzi	\$950	4.2	3,990.00
Travis Phelan	\$950	4.8	4,560.00
Dana Schwartz	\$880	4.6	4,048.00
Leslie I Morrison	\$880	0.8	704.00
Ganesh Gopalakrishnan	\$860	9.3	7,998.00
John L Somerville	\$825	0.4	330.00
Bennett F Mackay	\$805	34.0	27,370.00
Matthew Birtwell	\$805	72.9	58,684.50
Takahiro Yamada	\$805	0.4	322.00
Lewis Beischer	\$805	3.6	2,898.00
Jeffrey R Berg	\$735	1.2	882.00
Ryan Backus	\$725	5.4	3,915.00
Chuanqi Chen	\$605	1.7	1,028.50
Seen Yung Wong	\$605	0.4	242.00
Varun Kotharu	\$605	1.0	605.00
Yujing Sun	\$605	145.4	87,967.00
Randi Self	\$585	5.7	3,334.50
Olivia Braat	\$510	1.2	612.00
Linna Jia	\$555	0.4	222.00
Chenxi Xu	\$510	1.2	612.00
Eric Mostoff	\$510	4.1	2,091.00
Griffin Shapiro	\$510	115.3	58,803.00
Sean Thompson	\$510	100.2	51,102.00
Shengjia Kang	\$510	0.8	408.00
Yuqing Tong	\$510	0.8	408.00
Allyson Calhoun	\$510	46.1	23,511.00
Jason Chin	\$510	0.4	204.00
Total Professional Hours and Fees		751.1	\$ 537,215.00



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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2023	LMG	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	4.5
06/06/2023	BFM	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	4.2
06/08/2023	MB	Travel from Washington, DC to New York, NY (meetings with engagement team)	4.0
06/09/2023	BFM	Travel from Dallas, TX to Washington, DC (return from meetings with engagement team)	3.9
06/09/2023	LMG	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	4.5
06/09/2023	MB	Travel from New York, NY to Washington, DC (return from meetings with engagement team)	1.6
06/11/2023	AC	Travel from New York, NY to Dallas, TX (meetings with engagement team)	7.0
06/11/2023	CC	Travel from New York, NY to Dallas, TX (meetings with engagement team)	3.9
06/11/2023	DS	Travel from New York, NY to Dallas, TX (meetings with engagement team)	7.0
06/11/2023	DJW	Travel from Los Angeles, CA to Dallas, TX (meetings with engagement team)	2.4
06/11/2023	DL	Travel from New York, NY to Dallas, TX (meetings with engagement team)	7.0
06/11/2023	EM	Travel from New York, NY to Dallas, TX (meetings with engagement team)	6.1
06/11/2023	JCL	Travel from Medford, OR to Dallas, TX (meetings with engagement team)	5.0
06/11/2023	KHW	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	2.7
06/11/2023	LMG	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	8.0
06/11/2023	QB	Travel from New York, NY to Dallas, TX (meetings with engagement team)	6.5
06/11/2023	RB	Travel from New York, NY to Dallas, TX (meetings with engagement team)	6.8
06/11/2023	ST	Travel from New York, NY to Dallas, TX (meetings with engagement team)	5.4
06/11/2023	SYW	Travel from New York, NY to Dallas, TX (meetings with engagement team)	4.0
06/11/2023	YS	Travel from New York, NY to Dallas, TX (meetings with engagement team)	4.5
06/12/2023	AS	Travel from New York, NY to Dallas, TX (meetings with engagement team)	5.0
06/12/2023	AC	Travel from New York, NY to Dallas, TX (meetings with engagement team)	2.3
06/12/2023	AV	Travel from New York, NY to Dallas, TX (meetings with engagement team)	4.0
06/12/2023	JC	Travel from New York, NY to Dallas, TX (meetings with engagement team)	4.6
06/12/2023	JLS	Travel from New York, NY to Dallas, TX (meetings with engagement team)	5.0
06/12/2023	MC	Travel from Los Angeles, CA to Dallas, TX (meetings with engagement team)	4.0
06/12/2023	MB	Travel from Washington, DC to Dallas, TX (meetings with engagement team)	5.7
06/12/2023	TY	Travel from New York, NY to Dallas, TX (meetings with engagement team)	6.0
06/12/2023	TT	Travel from New York, NY to Dallas, TX (meetings with engagement team)	4.5
06/13/2023	GS	Travel from Boston, MA to Dallas, TX (meetings with engagement team)	7.0
06/14/2023	AS	Travel from Dallas, TX to Chicago, IL (return from meetings with engagement team)	4.0
06/14/2023	QB	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	7.3
06/15/2023	AC	Travel from Dallas, TX to Chicago, IL (return from meetings with engagement team)	5.8
06/15/2023	AV	Travel from Dallas, TX to Chicago, IL (return from meetings with engagement team)	4.0
06/15/2023	CC	Travel from Dallas, TX to Houston, TX (return from meetings with engagement team)	3.8



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/15/2023	DS	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	7.0
06/15/2023	DL	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	6.5
06/15/2023	EM	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	6.8
06/15/2023	GS	Travel from Dallas, TX to Boston, MA (return from meetings with engagement team)	7.0
06/15/2023	JC	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	4.6
06/15/2023	JCL	Travel from Dallas, TX to San Francisco, CA (return from meetings with engagement team)	5.0
06/15/2023	JLS	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	5.0
06/15/2023	KHW	Travel from Dallas, TX to Washington, DC (return from meetings with engagement team)	2.8
06/15/2023	LMG	Travel from Dallas, TX to Washington, DC (return from meetings with engagement team)	4.5
06/15/2023	MC	Travel from Dallas, TX to Los Angeles, CA (return from meetings with engagement team)	6.0
06/15/2023	MB	Travel from Dallas, TX to Washington, DC (return from meetings with engagement team)	4.8
06/15/2023	QB	Continue to travel from Dallas, TX to New York, NY (return from meetings with engagement team)	1.0
06/15/2023	RB	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	7.8
06/15/2023	ST	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	5.3
06/15/2023	SYW	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	4.0
06/15/2023	TY	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	6.0
06/15/2023	TT	Travel from Dallas, TX to New York, NY (return from meetings with engagement team)	4.5
06/15/2023	YS	Travel from Dallas, TX to Edison, NJ (return from meetings with engagement team)	4.5
06/16/2023	DJW	Travel from Dallas, TX to Los Angeles, CA (return from meetings with engagement team)	2.4
Total Professional Hours			267.5



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PROFESSIONAL	RATE	HOURS	FEES
David J White	\$1,140	4.8	\$ 5,472.00
John C LaBella	\$1,115	10.0	11,150.00
Lilly M Goldman	\$1,115	21.5	23,972.50
Mark Cervi	\$1,020	10.0	10,200.00
Adam Searles	\$950	9.0	8,550.00
Anne Vanderkamp	\$950	8.0	7,600.00
Todd Toaso	\$950	9.0	8,550.00
Dana Schwartz	\$880	14.0	12,320.00
Kurt H Wessel	\$880	5.5	4,840.00
John L Somerville	\$825	10.0	8,250.00
Bennett F Mackay	\$805	8.1	6,520.50
Matthew Birtwell	\$805	16.1	12,960.50
Takahiro Yamada	\$805	12.0	9,660.00
Ryan Backus	\$725	14.6	10,585.00
Chuanqi Chen	\$605	7.7	4,658.50
Di Liang	\$605	13.5	8,167.50
Seen Yung Wong	\$605	8.0	4,840.00
Yujing Sun	\$605	9.0	5,445.00
Olivia Braat	\$510	14.8	7,548.00
Eric Mostoff	\$510	12.9	6,579.00
Griffin Shapiro	\$510	14.0	7,140.00
Sean Thompson	\$510	10.7	5,457.00
Allyson Calhoun	\$510	15.1	7,701.00
Jason Chin	\$510	9.2	4,692.00
Total Professional Hours and Fees		267.5	\$ 202,858.50
Less 50% Travel Time			(101,429.25)
Total Professional Fees			\$ 101,429.25